

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	446,065	0	703,398	63%	257,333
12130	Fire Chief	14,402	118,813	0	187,221	63%	68,408
12172	Assistant Division Chief	29,544	245,327	0	386,281	64%	140,954
12282	Micro Computer Specialist I	5,542	45,283	0	70,637	64%	25,354
12528	Administrative Assistant II	4,978	41,065	0	64,709	63%	23,644
12575	Lieutenant	183,912	1,510,063	0	2,379,423	63%	869,360
12607	Captain - P/M	253,872	2,086,349	0	3,310,486	63%	1,224,137
12684	Clerical Spec II	2,995	24,269	0	38,157	64%	13,888
12788	Division Chief	44,072	365,099	0	591,227	62%	226,128
12802	Office Manager	3,603	28,826	0	46,392	62%	17,566
12835	Driver/Engineer	31,139	255,987	0	404,844	63%	148,857
12836	Driver Engineer - P/M	199,397	1,652,799	0	2,613,085	63%	960,286
12915	Firefighter/EMT	100,066	753,637	0	1,270,477	59%	516,840
12918	Firefighter/PM	359,821	2,958,397	0	4,868,586	61%	1,910,189
12934	Administrative Battalion Chief	7,994	65,426	0	118,340	55%	52,914
12990	Accrued Payroll	0	616,163	0	0	0%	(616,163)
12992	Vacation leave - retire/term	5,935	86,931	0	485,962	18%	399,031
12996	Sick leave - retire/term	5,805	103,568	0	425,358	24%	321,790
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	285	12,370	0	30,000	41%	17,630
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	0	4,305	0	16,000	27%	11,695

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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							
15000	Incentive pay	16,954	145,551	0	209,507	69%	63,956
15040	Inspector certification	15,520	130,560	0	191,360	68%	60,800
15100	Holiday pay	1,970	550,240	0	650,000	85%	99,760
15101	Uniform cleaning allowance	1,120	8,960	0	13,440	67%	4,480
15104	Assignment pay	558	3,624	0	5,000	72%	1,376
15111	Assignment pay - Rescue	3,633	29,519	0	46,000	64%	16,481
15112	Assignment pay - FIRE/EMS	5,268	42,078	0	74,400	57%	32,322
15116	Cell Phone Pay	600	4,875	0	8,100	60%	3,225
15200	Longevity pay	8,174	71,655	0	118,985	60%	47,330
21000	Social Security- matching	101,955	884,480	0	1,548,177	57%	663,697
22000	Retirement contributions	1,794	14,359	0	21,537	67%	7,178
22001	Retirement contribution - legacy	2,344	18,752	0	28,127	67%	9,375
22010	Defined contribution - General	1,649	13,415	0	21,184	63%	7,769
22100	Retirement contributions P & F	1,044,068	8,352,544	0	12,528,817	67%	4,176,273
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	2,416,000	0	3,624,000	67%	1,208,000
23100	Life Insurance	6,293	50,346	0	75,520	67%	25,174
24000	Workers compensation	99,967	799,743	0	1,199,613	67%	399,870
26300	General retiree health contrib	6,235	48,288	0	73,230	66%	24,942
26310	Fire retiree health contrib	344,900	2,759,207	0	4,138,809	67%	1,379,602
Sub Total		\$3,272,472	\$27,952,325	\$0	\$44,377,925	63%	\$16,425,600
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	2,782	36,963	60,392	104,000	94%	6,645
31500	Professional services- other	0	2,288	0	4,500	51%	2,213

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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							
31508	Professional Services Other - Fire	3,000	3,000	0	13,375	22%	10,375
31509	Professional Services Other - Rescue	3,342	28,837	13,367	49,500	85%	7,296
34300	Contract- laundry & cleaning	2,457	14,319	13,949	31,200	91%	2,932
34500	Contract- building maintenance	0	8,239	9,239	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	12,988	96,163	0	122,959	78%	26,796
34989	Contractual service provider	31,783	249,513	0	478,249	52%	228,736
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	3	3,170	0	7,000	45%	3,830
41100	Telephone	22,089	118,518	0	136,800	87%	18,282
41380	Data communication	605	5,110	0	12,000	43%	6,890
41400	Postage	21	613	0	1,320	46%	707
43100	Electric	9,395	74,511	0	138,600	54%	64,089
43200	Water & sewer	2,792	20,836	0	30,000	69%	9,164
43300	Gas	1,062	7,907	10,125	20,400	88%	2,368
44200	Rents- machinery & equipment	0	9,353	6,547	19,420	82%	3,520
44365	Rentals - Fire	66,807	534,460	0	801,690	67%	267,230
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	9,288	89,446	7,642	116,000	84%	18,912
46250	R & M equipment	2,007	30,123	10,100	79,854	50%	39,631
46300	R & M motor vehicles	798	273,083	245,443	538,340	96%	19,814
46800	Maintenance contracts	10,626	78,359	7,514	115,246	75%	29,373
46801	I.T. Maintenance contracts	0	22,556	4,800	94,000	29%	66,644
47100	Printing	0	1,802	0	6,000	30%	4,198
48250	Employee award program	0	657	0	1,200	55%	543
48500	Promotional activities	71	523	0	2,000	26%	1,477

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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							
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	300	10,311	0	28,355	36%	18,044
49180	Administrative fees - Fire	45,830	366,640	0	549,962	67%	183,322
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	0	1,195	11,250	30,060	41%	17,615
51100	Office supplies	518	6,972	0	17,400	40%	10,428
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	0	258	0	1,000	26%	742
52000	Operating supplies	0	1,575	0	7,500	21%	5,925
52005	Operating supplies - Fire	822	19,660	0	21,600	91%	1,940
52006	Operating supplies - Rescue	11,248	96,039	70,349	172,800	96%	6,412
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,021	18,129	9,856	36,000	78%	8,015
52200	Cleaning/janitorial supplies	1,363	11,677	0	27,600	42%	15,923
52250	Linen/bedding	0	3,218	0	4,820	67%	1,602
52431	Operating chemicals - Fire	2,857	5,714	4,286	13,000	77%	3,001
52432	Operating chemicals - Rescue	733	4,124	0	7,000	59%	2,876
52540	Fuel	9,963	91,718	0	200,000	46%	108,282
52600	Clothing/uniforms	520	22,163	0	35,000	63%	12,837
52630	Protective clothing	1,835	47,876	21,408	113,120	61%	43,836
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
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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							
52657	Hose < \$1000	0	16,880	0	16,880	100%	0
52659	Equip less than \$1000 - Fire	935	25,094	0	40,000	63%	14,906
52660	Equip less than \$1000 - Rescue	230	20,757	7,652	46,000	62%	17,590
52701	Food purchases	267	760	0	5,000	15%	4,240
54100	Memberships/ dues/ subscription	0	520	0	635	82%	115
55200	College Classes - Education	12,912	58,535	0	70,000	84%	11,465
55228	Training - Rescue	0	11,076	0	12,000	92%	924
Sub Total		\$273,270	\$2,598,061	\$513,919	\$4,492,722	69%	\$1,380,743
<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	1,069,587	525,610	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	46,380	46,380	0	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		\$46,380	\$1,920,639	\$525,610	\$3,130,324	78%	\$684,074

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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>Grants & Aids</u>							
81010	Medicaid MCO Supplemental IGT	0	0	0	99,459	0%	99,459
Sub Total		\$0	\$0	\$0	\$99,459	0%	\$99,459
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	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	63,703	0	84,604	75%	20,901
12607	Captain - P/M	14,318	117,066	0	192,437	61%	75,371
12699	Clerical Coordinator	0	787	0	788	100%	1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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							
678 Fire Prevention							
12788	Division Chief	11,741	94,565	0	151,282	63%	56,717
12912	Fire Inspector/PM	31,027	256,496	0	399,784	64%	143,288
12990	Accrued Payroll	0	30,001	0	0	0%	(30,001)
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	485	3,654	0	8,227	44%	4,573
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	5,360	0	7,280	74%	1,920
15040	Inspector certification	1,360	11,760	0	16,640	71%	4,880
15050	Stand-by pay	1,240	10,708	0	16,500	65%	5,793
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	2,240	0	3,360	67%	1,120
15104	Assignment pay	0	93	0	93	100%	0
15116	Cell Phone Pay	535	3,160	0	6,300	50%	3,140
15200	Longevity pay	537	5,335	0	9,845	54%	4,510
21000	Social Security- matching	5,233	43,142	0	77,457	56%	34,315
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,501	300,016	0	450,020	67%	150,005
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	108,720	0	163,080	67%	54,360
23100	Life Insurance	306	2,454	0	3,680	67%	1,226
24000	Workers compensation	4,932	39,456	0	59,186	67%	19,730
26300	General retiree health contrib	(244)	977	0	0	0%	(977)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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							
678 Fire Prevention							
26310	Fire retiree health contrib	15,599	124,793	0	187,191	67%	62,398
Sub Total		\$146,841	\$1,243,354	\$0	\$1,992,724	62%	\$749,370
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	16,545	140,279	0	269,737	52%	129,458
40100	Travel/conferences	(666)	2,620	0	6,000	44%	3,380
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,515	0	3,500	43%	1,985
43100	Electric	27	334	0	4,500	7%	4,166
44200	Rents- machinery & equipment	0	721	0	1,560	46%	839
44365	Rentals - Fire	3,626	29,010	0	43,516	67%	14,506
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	7,288	17,712	25,000	100%	0
46800	Maintenance contracts	0	237	22	350	74%	91
47100	Printing	0	503	0	800	63%	297
48500	Promotional activities	0	5,457	0	7,000	78%	1,543
49104	License fees	15	30	0	200	15%	170
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	7,015	56,127	0	84,189	67%	28,062
51100	Office supplies	54	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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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							
678 Fire Prevention							
52540	Fuel	203	1,937	0	15,500	12%	13,563
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		\$27,035	\$250,063	\$17,733	\$505,302	53%	\$237,506
<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		\$173,876	\$1,493,417	\$70,572	\$2,553,526	61%	\$989,537
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	17,501	17,725	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	679	4,171	0	9,600	43%	5,429
43200	Water & sewer	81	544	0	1,200	45%	656
46150	R & M- land- building & improvement	0	4,651	0	10,000	47%	5,349
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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							
911 Public Safety Dispatch							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$760	\$28,267	\$17,725	\$96,200	48%	\$50,209
Total for the Project		\$760	\$28,267	\$17,725	\$96,200	48%	\$50,209
Total for the Division		\$3,766,758	\$34,024,558	\$1,135,026	\$57,303,136	61%	\$22,143,552