

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	54,673	94,353	0	703,398	13%	609,045
12130	Fire Chief	14,402	25,203	0	187,221	13%	162,018
12172	Assistant Division Chief	29,366	51,110	0	386,281	13%	335,171
12282	Micro Computer Specialist I	5,434	9,509	0	70,637	13%	61,128
12528	Administrative Assistant II	4,978	8,711	0	64,709	13%	55,998
12575	Lieutenant	182,780	317,403	0	2,379,423	13%	2,062,020
12607	Captain - P/M	254,501	438,378	0	3,310,486	13%	2,872,108
12684	Clerical Spec II	2,934	5,135	0	38,157	13%	33,022
12788	Division Chief	45,366	79,045	0	591,227	13%	512,182
12802	Office Manager	3,603	5,405	0	46,392	12%	40,987
12835	Driver/Engineer	30,831	53,586	0	404,844	13%	351,258
12836	Driver Engineer - P/M	201,254	348,649	0	2,613,085	13%	2,264,436
12915	Firefighter/EMT	90,078	155,739	0	1,184,489	13%	1,028,750
12918	Firefighter/PM	358,696	622,848	0	4,896,586	13%	4,273,738
12934	Administrative Battalion Chief	8,851	15,490	0	118,340	13%	102,850
12990	Accrued Payroll	0	616,163	0	0	0%	(616,163)
12992	Vacation leave - retire/term	7,212	7,212	0	485,962	1%	478,750
12996	Sick leave - retire/term	10,074	10,074	0	425,358	2%	415,284
12997	Sick leave - annual	0	0	0	653,415	0%	653,415
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	1,927	3,041	0	30,000	10%	26,959
14016	Overtime - Non-City details	739	4,114	0	30,000	14%	25,886
14017	Overtime - Staffing	20,925	24,627	0	170,000	14%	145,373
14400	Off-duty detail	1,650	1,800	0	16,000	11%	14,200

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4003 Fire/Rescue							
15000	Incentive pay	17,394	34,668	0	209,507	17%	174,839
15040	Inspector certification	15,480	30,280	0	191,360	16%	161,080
15100	Holiday pay	32,021	365,496	0	650,000	56%	284,504
15101	Uniform cleaning allowance	1,120	2,240	0	13,440	17%	11,200
15104	Assignment pay	603	905	0	5,000	18%	4,095
15111	Assignment pay - Rescue	3,686	6,471	0	46,000	14%	39,529
15112	Assignment pay - FIRE/EMS	5,180	9,099	0	74,400	12%	65,301
15116	Cell Phone Pay	600	1,200	0	8,100	15%	6,900
15200	Longevity pay	8,886	17,773	0	118,985	15%	101,212
21000	Social Security- matching	102,252	200,247	0	1,539,761	13%	1,339,514
22000	Retirement contributions	1,795	3,590	0	21,537	17%	17,947
22001	Retirement contribution - legacy	2,344	4,688	0	28,127	17%	23,439
22010	Defined contribution - General	1,633	2,751	0	21,184	13%	18,434
22100	Retirement contributions P & F	1,044,068	2,088,136	0	12,528,817	17%	10,440,681
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	604,000	0	3,624,000	17%	3,020,000
23100	Life Insurance	6,293	12,586	0	75,520	17%	62,934
24000	Workers compensation	99,968	199,936	0	1,199,613	17%	999,677
26300	General retiree health contrib	4,771	10,874	0	73,230	15%	62,356
26310	Fire retiree health contrib	344,901	689,802	0	4,138,809	17%	3,449,007
Sub Total		\$3,325,270	\$7,182,339	\$0	\$44,377,925	16%	\$37,195,586
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	7,324	7,324	89,906	104,000	93%	6,770
31500	Professional services- other	0	0	0	4,500	0%	4,500

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31508	Professional Services Other - Fire	0	0	0	13,375	0%	13,375
31509	Professional Services Other - Rescue	3,342	7,108	20,051	49,500	55%	22,341
34300	Contract- laundry & cleaning	0	0	0	31,200	0%	31,200
34500	Contract- building maintenance	0	0	17,478	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	11,190	16,653	0	122,959	14%	106,306
34989	Contractual service provider	30,512	47,074	0	478,249	10%	431,175
36100	Excess benefit	0	0	0	20,000	0%	20,000
40100	Travel/conferences	115	807	0	7,000	12%	6,193
41100	Telephone	1,091	19,289	0	136,800	14%	117,511
41380	Data communication	877	1,543	0	12,000	13%	10,457
41400	Postage	185	185	0	1,320	14%	1,135
43100	Electric	10,961	19,202	0	138,600	14%	119,398
43200	Water & sewer	2,705	5,282	0	30,000	18%	24,718
43300	Gas	1,684	1,684	16,348	20,400	88%	2,368
44200	Rents- machinery & equipment	1,208	1,311	14,589	19,420	82%	3,520
44365	Rentals - Fire	66,807	133,615	0	801,690	17%	668,075
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	17,009	20,098	2,717	136,000	17%	113,186
46250	R & M equipment	5,386	5,386	6,100	88,700	13%	77,214
46300	R & M motor vehicles	44,121	44,455	464,941	518,340	98%	8,944
46800	Maintenance contracts	0	0	77,028	106,400	72%	29,372
46801	I.T. Maintenance contracts	1,626	8,579	18,777	94,000	29%	66,644
47100	Printing	109	109	0	6,000	2%	5,891
48250	Employee award program	0	0	0	1,200	0%	1,200
48500	Promotional activities	0	0	0	2,000	0%	2,000

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4003 Fire/Rescue							
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	9,873	0	28,355	35%	18,482
49180	Administrative fees - Fire	45,830	91,660	0	549,962	17%	458,302
49201	Taxes and/or assessments	28,376	28,376	0	29,187	97%	812
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	801	801	0	17,400	5%	16,599
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	22	170	0	1,000	17%	830
52000	Operating supplies	221	221	0	7,500	3%	7,279
52005	Operating supplies - Fire	5,107	6,379	0	21,600	30%	15,221
52006	Operating supplies - Rescue	16,067	17,203	138,572	172,800	90%	17,024
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	4,335	4,474	21,673	36,000	73%	9,853
52200	Cleaning/janitorial supplies	1,870	1,999	0	27,600	7%	25,601
52250	Linen/bedding	0	222	0	4,820	5%	4,598
52431	Operating chemicals - Fire	0	0	10,000	13,000	77%	3,001
52432	Operating chemicals - Rescue	316	316	0	7,000	5%	6,684
52540	Fuel	11,525	22,144	0	200,000	11%	177,856
52600	Clothing/uniforms	39	144	0	35,000	0%	34,856
52630	Protective clothing	1,736	1,736	54,984	115,000	49%	58,280
52652	Software < than \$1000 &/or licenses	0	468	0	4,000	12%	3,532
52653	Computer equipment < \$1000	662	5,169	0	10,000	52%	4,831
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	0	0	15,000	0%	15,000
52659	Equip less than \$1000 - Fire	1,970	2,229	0	40,000	6%	37,771
52660	Equip less than \$1000 - Rescue	2,497	2,598	16,259	46,000	41%	27,142
52701	Food purchases	180	180	0	5,000	4%	4,820
54100	Memberships/ dues/ subscription	195	475	0	635	75%	160
55200	College Classes - Education	4,570	10,849	0	70,000	15%	59,151
55228	Training - Rescue	0	0	0	12,000	0%	12,000
Sub Total		\$332,570	\$547,390	\$969,423	\$4,492,722	34%	\$2,975,909
<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	143,010	62,427	1,532,770	1,680,252	95%	85,055
64009	Ambulance refurbishment	0	0	0	28,310	0%	28,310
64016	Ambulances	0	0	291,685	291,690	100%	5
64028	Car	0	0	0	50,000	0%	50,000
64038	Communications systems	0	0	0	24,000	0%	24,000
64039	Computer equipment not micro	0	0	0	20,000	0%	20,000
64352	Special equipment - Rescue	0	0	0	359,912	0%	359,912
64400	Other equipment	12,160	12,160	0	14,596	83%	2,436
64440	Fire apparatus refurbish	0	0	0	50,000	0%	50,000
64450	Fire engine	0	0	491,352	500,000	98%	8,648
Sub Total		\$155,170	\$74,587	\$2,315,806	\$3,130,324	76%	\$739,930

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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	0	0	36,400	0%	36,400
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	0	36,000	1,084,590	3%	1,048,590
Sub Total		\$0	\$0	\$36,000	\$2,229,574	2%	\$2,193,574
Total for the Project				\$36,000	\$2,229,574	2%	\$2,193,574
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	7,722	13,513	0	84,604	16%	71,091
12607	Captain - P/M	13,992	24,486	0	192,437	13%	167,951
12699	Clerical Coordinator	0	787	0	788	100%	1
12788	Division Chief	11,424	19,992	0	151,282	13%	131,290
12912	Fire Inspector/PM	30,829	54,225	0	399,784	14%	345,559
12990	Accrued Payroll	0	30,001	0	0	0%	(30,001)
12992	Vacation leave - retire/term	0	0	0	15,254	0%	15,254
12996	Sick leave - retire/term	0	0	0	9,193	0%	9,193
12997	Sick leave - annual	0	0	0	34,319	0%	34,319
14000	Overtime	291	727	0	10,000	7%	9,273

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14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	858	1,429	0	19,000	8%	17,571
14400	Off-duty detail	120	120	0	0	0%	(120)
15000	Incentive pay	560	1,120	0	7,280	15%	6,160
15040	Inspector certification	1,440	2,880	0	16,640	17%	13,760
15050	Stand-by pay	1,115	2,045	0	16,500	12%	14,455
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	560	0	1,680	33%	1,120
15116	Cell Phone Pay	395	790	0	6,300	13%	5,510
15200	Longevity pay	757	1,514	0	9,845	15%	8,331
21000	Social Security- matching	4,588	8,629	0	77,457	11%	68,828
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,502	75,004	0	450,020	17%	375,016
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	27,180	0	163,080	17%	135,900
23100	Life Insurance	307	614	0	3,680	17%	3,066
24000	Workers compensation	4,932	9,864	0	59,186	17%	49,322
26300	General retiree health contrib	1,220	2,441	0	0	0%	(2,441)
26310	Fire retiree health contrib	15,599	31,198	0	187,191	17%	155,993
Sub Total		\$147,520	\$309,190	\$0	\$1,992,724	16%	\$1,683,534
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	16,545	24,459	0	269,737	9%	245,278
40100	Travel/conferences	29	29	0	6,000	0%	5,971

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41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	433	0	3,500	12%	3,067
43100	Electric	51	92	0	4,500	2%	4,408
44200	Rents- machinery & equipment	0	0	647	1,560	41%	913
44365	Rentals - Fire	3,626	7,252	0	43,516	17%	36,264
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	2,007	2,007	22,993	25,000	100%	0
46800	Maintenance contracts	0	0	130	350	37%	221
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	1,647	0	7,000	24%	5,353
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	14,032	0	84,189	17%	70,157
51100	Office supplies	195	195	0	2,300	8%	2,105
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	1,346	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	309	618	0	15,500	4%	14,882
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	0	0	6,500	0%	6,500
54100	Memberships/ dues/ subscription	535	535	0	600	89%	65
Sub Total		\$31,875	\$52,659	\$23,770	\$505,302	15%	\$428,873

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678 Fire Prevention							
<u>Capital Outlay</u>							
64028	Car	0	0	0	55,500	0%	55,500
Sub Total		\$0	\$0	\$0	\$55,500	0%	\$55,500
Total for the Project		\$179,395	\$361,848	\$23,770	\$2,553,526	15%	\$2,167,908
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	35,225	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	718	1,245	0	9,600	13%	8,355
43200	Water & sewer	57	123	0	1,200	10%	1,077
46150	R & M- land- building & improvement	898	898	0	10,000	9%	9,102
46250	R & M equipment	0	700	0	10,000	7%	9,300
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		\$1,672	\$2,967	\$35,225	\$96,200	40%	\$58,008
Total for the Project		\$1,672	\$2,967	\$35,225	\$96,200	40%	\$58,008
Total for the Division		\$3,994,078	\$8,169,131	\$3,380,224	\$56,880,271	20%	\$45,330,915