

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	39,680	39,680	0	703,398	6%	663,718
12130	Fire Chief	10,801	10,801	0	187,221	6%	176,420
12172	Assistant Division Chief	21,744	21,744	0	386,281	6%	364,537
12282	Micro Computer Specialist I	4,075	4,075	0	70,637	6%	66,562
12528	Administrative Assistant II	3,733	3,733	0	64,709	6%	60,976
12575	Lieutenant	134,623	134,623	0	2,379,423	6%	2,244,800
12607	Captain - P/M	183,877	183,877	0	3,310,486	6%	3,126,609
12684	Clerical Spec II	2,201	2,201	0	38,157	6%	35,956
12788	Division Chief	33,679	33,679	0	591,227	6%	557,548
12802	Office Manager	1,802	1,802	0	46,392	4%	44,590
12835	Driver/Engineer	22,756	22,756	0	404,844	6%	382,088
12836	Driver Engineer - P/M	147,395	147,395	0	2,613,085	6%	2,465,690
12915	Firefighter/EMT	65,661	65,661	0	1,184,489	6%	1,118,828
12918	Firefighter/PM	264,152	264,152	0	4,896,586	5%	4,632,434
12934	Administrative Battalion Chief	6,638	6,638	0	118,340	6%	111,702
12990	Accrued Payroll	616,163	616,163	0	0	0%	(616,163)
12992	Vacation leave - retire/term	0	0	0	485,962	0%	485,962
12996	Sick leave - retire/term	0	0	0	425,358	0%	425,358
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	1,114	1,114	0	30,000	4%	28,886
14016	Overtime - Non-City details	3,375	3,375	0	30,000	11%	26,625
14017	Overtime - Staffing	3,702	3,702	0	170,000	2%	166,298
14400	Off-duty detail	150	150	0	16,000	1%	15,850

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4003 Fire/Rescue							
15000	Incentive pay	17,274	17,274	0	209,507	8%	192,233
15040	Inspector certification	14,800	14,800	0	191,360	8%	176,560
15100	Holiday pay	333,475	333,475	0	650,000	51%	316,525
15101	Uniform cleaning allowance	1,120	1,120	0	13,440	8%	12,320
15104	Assignment pay	302	302	0	5,000	6%	4,698
15111	Assignment pay - Rescue	2,785	2,785	0	46,000	6%	43,215
15112	Assignment pay - FIRE/EMS	3,918	3,918	0	74,400	5%	70,482
15116	Cell Phone Pay	600	600	0	8,100	7%	7,500
15200	Longevity pay	8,886	8,886	0	118,985	7%	110,099
21000	Social Security- matching	97,995	97,995	0	1,539,761	6%	1,441,766
22000	Retirement contributions	1,795	1,795	0	21,537	8%	19,742
22001	Retirement contribution - legacy	2,344	2,344	0	28,127	8%	25,783
22010	Defined contribution - General	1,117	1,117	0	21,184	5%	20,067
22100	Retirement contributions P & F	1,044,068	1,044,068	0	12,528,817	8%	11,484,749
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	302,000	0	3,624,000	8%	3,322,000
23100	Life Insurance	6,293	6,293	0	75,520	8%	69,227
24000	Workers compensation	99,968	99,968	0	1,199,613	8%	1,099,645
26300	General retiree health contrib	6,103	6,103	0	73,230	8%	67,127
26310	Fire retiree health contrib	344,901	344,901	0	4,138,809	8%	3,793,908
Sub Total		\$3,857,068	\$3,857,068	\$0	\$44,377,925	9%	\$40,520,857
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	0	97,230	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	3,766	3,766	23,393	49,500	55%	22,341
34300	Contract- laundry & cleaning	0	0	0	31,200	0%	31,200
34500	Contract- building maintenance	0	0	0	22,120	0%	22,120
34988	Contractual Svcs Provider-Rescue	5,463	5,463	0	122,959	4%	117,496
34989	Contractual service provider	16,562	16,562	0	478,249	3%	461,687
36100	Excess benefit	0	0	0	20,000	0%	20,000
40100	Travel/conferences	692	692	0	7,000	10%	6,308
41100	Telephone	18,198	18,198	0	136,800	13%	118,602
41380	Data communication	666	666	0	12,000	6%	11,334
41400	Postage	0	0	0	1,320	0%	1,320
43100	Electric	8,242	8,242	0	138,600	6%	130,358
43200	Water & sewer	2,576	2,576	0	30,000	9%	27,424
43300	Gas	0	0	18,000	20,400	88%	2,400
44200	Rents- machinery & equipment	103	103	15,000	19,420	78%	4,317
44365	Rentals - Fire	66,808	66,808	0	801,690	8%	734,882
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	3,089	3,089	8,150	136,000	8%	124,761
46250	R & M equipment	0	0	6,100	88,700	7%	82,600
46300	R & M motor vehicles	334	334	504,500	518,340	97%	13,506
46800	Maintenance contracts	0	0	30,165	106,400	28%	76,235
46801	I.T. Maintenance contracts	6,952	6,952	10,000	94,000	18%	77,048
47100	Printing	0	0	0	6,000	0%	6,000
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	9,873	9,873	0	28,355	35%	18,482
49180	Administrative fees - Fire	45,830	45,830	0	549,962	8%	504,132
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	0	0	0	17,400	0%	17,400
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	148	148	0	1,000	15%	852
52000	Operating supplies	0	0	0	7,500	0%	7,500
52005	Operating supplies - Fire	1,272	1,272	0	21,600	6%	20,328
52006	Operating supplies - Rescue	1,137	1,137	152,240	172,800	89%	19,423
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	139	139	26,000	36,000	73%	9,861
52200	Cleaning/janitorial supplies	129	129	0	27,600	0%	27,471
52250	Linen/bedding	222	222	0	4,820	5%	4,598
52431	Operating chemicals - Fire	0	0	0	13,000	0%	13,000
52432	Operating chemicals - Rescue	0	0	0	7,000	0%	7,000
52540	Fuel	10,619	10,619	0	200,000	5%	189,381
52600	Clothing/uniforms	105	105	0	35,000	0%	34,895
52630	Protective clothing	0	0	56,720	115,000	49%	58,280
52652	Software < than \$1000 &/or licenses	468	468	0	4,000	12%	3,532
52653	Computer equipment < \$1000	4,507	4,507	0	10,000	45%	5,493
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	259	259	0	40,000	1%	39,741
52660	Equip less than \$1000 - Rescue	101	101	12,821	46,000	28%	33,077
52701	Food purchases	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	280	280	0	635	44%	355
55200	College Classes - Education	6,280	6,280	0	70,000	9%	63,721
55228	Training - Rescue	0	0	0	12,000	0%	12,000
Sub Total		\$214,820	\$214,820	\$960,319	\$4,492,722	26%	\$3,317,583
<u>Capital Outlay</u>							
62016	Fire Station 69-9500 Pines	0	0	0	57,000	0%	57,000
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	(80,583)	(80,583)	1,675,780	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	0	0	12,160	12,160	100%	0
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		(\$80,583)	(\$80,583)	\$2,470,976	\$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	5,791	5,791	0	84,604	7%	78,813
12607	Captain - P/M	10,494	10,494	0	192,437	5%	181,943
12699	Clerical Coordinator	787	787	0	788	100%	1
12788	Division Chief	8,568	8,568	0	151,282	6%	142,714
12912	Fire Inspector/PM	23,396	23,396	0	399,784	6%	376,388
12990	Accrued Payroll	30,001	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	436	436	0	10,000	4%	9,564

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14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	571	571	0	19,000	3%	18,429
15000	Incentive pay	560	560	0	7,280	8%	6,720
15040	Inspector certification	1,440	1,440	0	16,640	9%	15,200
15050	Stand-by pay	930	930	0	16,500	6%	15,570
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	280	0	1,680	17%	1,400
15116	Cell Phone Pay	395	395	0	6,300	6%	5,905
15200	Longevity pay	757	757	0	9,845	8%	9,088
21000	Social Security- matching	4,041	4,041	0	77,457	5%	73,416
22010	Defined contribution - General	71	71	0	71	100%	0
22100	Retirement contributions P & F	37,502	37,502	0	450,020	8%	412,518
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	13,590	0	163,080	8%	149,490
23100	Life Insurance	307	307	0	3,680	8%	3,373
24000	Workers compensation	4,932	4,932	0	59,186	8%	54,254
26300	General retiree health contrib	1,221	1,221	0	0	0%	(1,221)
26310	Fire retiree health contrib	15,599	15,599	0	187,191	8%	171,592
Sub Total		\$161,670	\$161,670	\$0	\$1,992,724	8%	\$1,831,054
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	7,914	7,914	0	269,737	3%	261,823
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	0	0	1,400	0%	1,400

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41380	Data communication	216	216	0	3,500	6%	3,284
43100	Electric	41	41	0	4,500	1%	4,459
44200	Rents- machinery & equipment	0	0	647	1,560	41%	913
44365	Rentals - Fire	3,626	3,626	0	43,516	8%	39,890
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	0	0	25,000	25,000	100%	0
46800	Maintenance contracts	0	0	130	350	37%	221
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	1,647	1,647	0	7,000	24%	5,353
49104	License fees	15	15	0	200	8%	185
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	7,016	7,016	0	84,189	8%	77,173
51100	Office supplies	0	0	0	2,300	0%	2,300
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	0	3,600	0%	3,600
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	309	309	0	15,500	2%	15,191
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	0	0	0	600	0%	600
Sub Total		\$20,783	\$20,783	\$25,777	\$505,302	9%	\$458,742

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<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		\$182,453	\$182,453	\$25,777	\$2,553,526	8%	\$2,345,296
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	0	49,800	0%	49,800
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	528	528	0	9,600	5%	9,072
43200	Water & sewer	67	67	0	1,200	6%	1,133
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
46250	R & M equipment	700	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		\$1,294	\$1,294	\$0	\$96,200	1%	\$94,906
Total for the Project		\$1,294	\$1,294		\$96,200	1%	\$94,906
Total for the Division		\$4,175,053	\$4,175,053	\$3,493,072	\$56,880,271	13%	\$49,212,146