

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	70,611	705,668	0	705,668	100%	0
12130	Fire Chief	19,802	189,021	0	189,021	100%	0
12172	Assistant Division Chief	40,623	389,354	0	389,354	100%	(0)
12282	Micro Computer Specialist I	7,621	72,302	0	72,302	100%	0
12528	Administrative Assistant II	6,844	65,331	0	65,331	100%	(0)
12575	Lieutenant	242,794	2,395,892	0	2,395,892	100%	(0)
12607	Captain - P/M	340,560	3,318,876	0	3,318,876	100%	(0)
12684	Clerical Spec II	4,156	39,004	0	39,004	100%	0
12788	Division Chief	61,371	581,459	0	591,227	98%	9,768
12802	Office Manager	4,954	46,391	0	46,392	100%	1
12835	Driver/Engineer	41,712	406,376	0	406,376	100%	0
12836	Driver Engineer - P/M	265,008	2,614,916	0	2,614,916	100%	0
12915	Firefighter/EMT	135,406	1,249,947	0	1,270,477	98%	20,530
12918	Firefighter/PM	441,054	4,624,916	0	4,868,586	95%	243,670
12934	Administrative Battalion Chief	10,991	104,395	0	118,340	88%	13,945
12990	Accrued Payroll	(352,093)	0	0	0	0%	0
12992	Vacation leave - retire/term	172,916	282,635	0	393,490	72%	110,855
12996	Sick leave - retire/term	32,966	181,094	0	425,358	43%	244,264
12997	Sick leave - annual	449,078	449,078	0	449,078	100%	0
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	(50,636)	17,452	0	30,000	58%	12,548
14016	Overtime - Non-City details	0	16,620	0	30,000	55%	13,380
14017	Overtime - Staffing	77,944	318,018	0	322,000	99%	3,982
14400	Off-duty detail	0	7,965	0	16,000	50%	8,035

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
15000	Incentive pay	16,574	221,225	0	222,007	100%	782
15007	Topped Out Incentive	0	750	0	750	100%	0
15040	Inspector certification	15,240	200,600	0	201,360	100%	760
15100	Holiday pay	79,903	692,659	0	692,659	100%	0
15101	Uniform cleaning allowance	1,120	13,440	0	13,440	100%	0
15104	Assignment pay	1,019	6,598	0	9,200	72%	2,602
15111	Assignment pay - Rescue	4,682	46,337	0	46,337	100%	0
15112	Assignment pay - FIRE/EMS	6,597	66,411	0	74,400	89%	7,989
15116	Cell Phone Pay	600	7,275	0	8,100	90%	825
15200	Longevity pay	7,451	107,714	0	118,985	91%	11,271
21000	Social Security- matching	186,537	1,442,550	0	1,548,177	93%	105,627
22000	Retirement contributions	1,794	21,537	0	21,537	100%	0
22001	Retirement contribution - legacy	2,343	28,127	0	28,127	100%	0
22010	Defined contribution - General	2,270	21,464	0	21,464	100%	(0)
22100	Retirement contributions P & F	958,685	12,443,434	0	12,528,817	99%	85,383
22110	State contribution P&F retirement	1,091,281	1,091,281	0	1,084,517	101%	(6,764)
23000	Health Insurance	(835,156)	2,486,844	0	3,624,000	69%	1,137,156
23100	Life Insurance	(29,620)	39,607	0	75,520	52%	35,913
24000	Workers compensation	458,795	1,558,441	0	1,199,613	130%	(358,828)
26300	General retiree health contrib	6,235	73,230	0	73,230	100%	0
26310	Fire retiree health contrib	344,900	4,138,809	0	4,138,809	100%	0
<b>Sub Total</b>		<b>\$4,344,933</b>	<b>\$42,785,042</b>	<b>\$0</b>	<b>\$44,501,217</b>	<b>96%</b>	<b>\$1,716,175</b>
<b>Operating Expenditure/Expenses</b>							
31300	Professional services-Outside Legal	968	1,440	0	2,500	58%	1,060
31400	Professional services- medical	23,255	69,980	0	104,000	67%	34,020

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	250	4,163	0	4,500	93%	338
31508	Professional Services Other - Fire	0	7,040	0	13,375	53%	6,336
31509	Professional Services Other - Rescue	3,342	42,204	0	49,500	85%	7,296
34300	Contract- laundry & cleaning	4,490	28,069	0	31,200	90%	3,131
34500	Contract- building maintenance	2,746	16,478	0	22,120	74%	5,642
34988	Contractual Svcs Provider-Rescue	24,029	163,680	0	169,959	96%	6,279
34989	Contractual service provider	55,050	414,737	0	411,312	101%	(3,425)
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	6	3,176	0	3,200	99%	24
41100	Telephone	2,886	184,890	0	186,800	99%	1,910
41380	Data communication	557	7,953	0	9,000	88%	1,047
41400	Postage	47	1,133	0	1,320	86%	187
43100	Electric	16,497	135,614	0	138,600	98%	2,986
43200	Water & sewer	2,320	31,055	0	33,000	94%	1,945
43300	Gas	2,120	14,419	0	20,400	71%	5,981
44200	Rents- machinery & equipment	3,575	17,331	0	19,420	89%	2,089
44365	Rentals - Fire	66,807	801,690	0	801,690	100%	0
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	21,488	144,502	0	158,000	91%	13,498
46250	R & M equipment	22,067	69,313	0	79,854	87%	10,541
46300	R & M motor vehicles	97,766	560,707	0	573,176	98%	12,469
46800	Maintenance contracts	1,816	85,608	0	127,507	67%	41,899
46801	I.T. Maintenance contracts	870	27,286	0	39,039	70%	11,753
47100	Printing	498	4,156	0	6,000	69%	1,844
48250	Employee award program	0	657	0	1,200	55%	543

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48500	Promotional activities	650	2,532	0	2,000	127%	(532)
49104	License fees	0	3,695	0	3,800	97%	105
49105	License renewals	8,140	19,364	0	28,355	68%	8,991
49180	Administrative fees - Fire	45,830	549,962	0	549,962	100%	0
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	7,950	13,710	0	30,060	46%	16,350
49400	Credit Card Fees	144	352	0	352	100%	1
51100	Office supplies	2,850	13,884	0	17,400	80%	3,516
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	0	331	0	1,000	33%	669
52000	Operating supplies	1,220	3,867	0	7,500	52%	3,633
52005	Operating supplies - Fire	2,305	28,829	0	32,600	88%	3,771
52006	Operating supplies - Rescue	34,809	169,687	0	172,800	98%	3,113
52015	Books	0	77	0	2,630	3%	2,553
52020	Books - Rescue	10	10	0	5,500	0%	5,490
52160	Pharmaceutical supplies	5,771	32,589	0	36,000	91%	3,411
52200	Cleaning/janitorial supplies	5,163	23,284	0	27,600	84%	4,316
52250	Linen/bedding	373	4,811	0	4,820	100%	9
52431	Operating chemicals - Fire	4,286	10,000	0	10,000	100%	1
52432	Operating chemicals - Rescue	1,187	6,400	0	7,000	91%	600
52540	Fuel	8,955	134,028	0	200,000	67%	65,972
52600	Clothing/uniforms	8,157	46,225	0	47,000	98%	775
52630	Protective clothing	23,931	108,421	0	113,120	96%	4,699
52652	Software < than \$1000 &/or licenses	0	1,066	0	4,000	27%	2,934
52653	Computer equipment < \$1000	975	11,773	0	12,000	98%	227

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52657	Hose < \$1000	0	16,880	0	16,880	100%	0
52659	Equip less than \$1000 - Fire	5,120	50,570	0	52,000	97%	1,430
52660	Equip less than \$1000 - Rescue	20,246	47,450	0	49,750	95%	2,300
52701	Food purchases	0	2,089	0	5,000	42%	2,911
54100	Memberships/ dues/ subscription	0	520	0	635	82%	115
55200	College Classes - Education	30	69,973	0	70,000	100%	27
55228	Training - Rescue	0	11,076	0	12,000	92%	924
<b>Sub Total</b>		<b>\$541,551</b>	<b>\$4,256,509</b>	<b>\$0</b>	<b>\$4,581,023</b>	<b>93%</b>	<b>\$324,514</b>
<u>Capital Outlay</u>							
62016	Fire Station 69-9500 Pines	0	3,000	18,200	54,564	39%	33,364
62018	Fire Station 89- Century Village	0	0	0	7,000	0%	7,000
62038	Fire Training Facility	133,583	1,529,230	182,720	1,600,160	107%	(111,790)
64009	Ambulance refurbishment	0	0	0	10,310	0%	10,310
64016	Ambulances	0	291,685	0	291,690	100%	5
64028	Car	0	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	18,780	37%	11,740
64352	Special equipment - Rescue	137,813	137,813	0	311,819	44%	174,007
64400	Other equipment	0	14,596	0	14,596	100%	0
64450	Fire engine	0	491,352	0	491,360	100%	8
<b>Sub Total</b>		<b>\$271,395</b>	<b>\$2,524,349</b>	<b>\$200,920</b>	<b>\$2,874,279</b>	<b>95%</b>	<b>\$149,010</b>
<u>Grants &amp; Aids</u>							
81010	Medicaid MCO Supplemental IGT	0	99,458	0	99,459	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$99,458</b>	<b>\$0</b>	<b>\$99,459</b>	<b>100%</b>	<b>\$1</b>

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	62,340	182,276	29,802	329,033	64%	116,955
62012	Fire Station 33-72nd Avenue	18,225	182,246	47,117	345,025	66%	115,663
62016	Fire Station 69-9500 Pines	0	0	0	219,138	0%	219,138
62018	Fire Station 89- Century Village	0	3,050	0	114,512	3%	111,462
62026	Fire Station 99- Pembroke Isles	13,527	135,266	51,490	299,363	62%	112,607
62031	Fire Station 101- Stirling Rd	124,311	124,311	183,109	294,989	104%	(12,431)
64073	Generator	112,022	549,596	227,922	789,217	99%	11,700
<b>Sub Total</b>		<b>\$330,424</b>	<b>\$1,176,743</b>	<b>\$539,439</b>	<b>\$2,391,277</b>	<b>72%</b>	<b>\$675,094</b>
<b>Total for the Project</b>		<b>\$330,424</b>	<b>\$1,176,743</b>	<b>\$539,439</b>	<b>\$2,391,277</b>	<b>72%</b>	<b>\$675,094</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	11,147	103,346	0	103,404	100%	58
12607	Captain - P/M	19,688	186,868	0	192,437	97%	5,569
12699	Clerical Coordinator	0	787	0	788	100%	1
12788	Division Chief	16,405	152,730	0	152,730	100%	0
12912	Fire Inspector/PM	43,245	413,673	0	413,784	100%	111
12990	Accrued Payroll	(17,143)	0	0	0	0%	0
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	33,364	33,364	0	34,319	97%	955
14000	Overtime	0	4,880	0	8,227	59%	3,347

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<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
14012	Overtime- Hurricane	0	0	0	6,834	0%	6,834
14018	Overtime - Expediting Expense	1,069	7,214	0	19,000	38%	11,786
15000	Incentive pay	800	8,780	0	9,880	89%	1,100
15040	Inspector certification	1,440	18,480	0	18,600	99%	120
15050	Stand-by pay	1,643	16,718	0	16,718	100%	1
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	3,360	0	3,360	100%	0
15104	Assignment pay	0	93	0	93	100%	0
15116	Cell Phone Pay	395	4,740	0	6,300	75%	1,560
15200	Longevity pay	537	7,751	0	9,845	79%	2,094
21000	Social Security- matching	9,762	71,804	0	77,457	93%	5,653
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	34,434	446,953	0	450,020	99%	3,067
22110	State contribution P&F retirement	35,633	35,633	0	35,633	100%	0
23000	Health Insurance	(37,582)	111,908	0	163,080	69%	51,172
23100	Life Insurance	(1,444)	1,930	0	3,680	52%	1,750
24000	Workers compensation	22,636	76,890	0	59,186	130%	(17,704)
26300	General retiree health contrib	(244)	0	0	0	0%	0
26310	Fire retiree health contrib	15,599	187,191	0	187,191	100%	0
<b>Sub Total</b>		<b>\$191,666</b>	<b>\$1,907,817</b>	<b>\$0</b>	<b>\$2,030,084</b>	<b>94%</b>	<b>\$122,267</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	32,303	232,994	0	269,737	86%	36,743
40100	Travel/conferences	0	2,140	0	6,000	36%	3,860

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<b>1 General Fund</b>							
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<b>678 Fire Prevention</b>							
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	2,597	0	3,500	74%	903
43100	Electric	51	516	0	4,500	11%	3,984
44200	Rents- machinery & equipment	129	1,553	0	1,560	100%	7
44365	Rentals - Fire	3,626	43,516	0	43,516	100%	0
46150	R & M- land- building & improvement	4,940	4,940	0	6,160	80%	1,220
46250	R & M equipment	0	550	0	700	79%	151
46300	R & M motor vehicles	753	13,373	0	25,000	53%	11,627
46800	Maintenance contracts	12	255	0	350	73%	95
47100	Printing	0	698	0	800	87%	102
48500	Promotional activities	171	6,047	0	7,000	86%	953
49104	License fees	0	30	0	200	15%	170
49105	License renewals	0	12,291	0	16,300	75%	4,009
49180	Administrative fees - Fire	7,015	84,189	0	84,189	100%	0
51100	Office supplies	124	1,265	0	2,300	55%	1,035
52000	Operating supplies	0	15	0	40	37%	25
52015	Books	0	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	(63)	2,678	0	15,500	17%	12,822
52650	Equip < than \$1000	0	792	0	1,500	53%	708
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	6,029	0	6,500	93%	471
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
<b>Sub Total</b>		<b>\$49,279</b>	<b>\$418,350</b>	<b>\$0</b>	<b>\$505,302</b>	<b>83%</b>	<b>\$86,952</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Capital Outlay</u>							
64028	Car	0	52,839	0	55,500	95%	2,661
<b>Sub Total</b>		<b>\$0</b>	<b>\$52,839</b>	<b>\$0</b>	<b>\$55,500</b>	<b>95%</b>	<b>\$2,661</b>
<b>Total for the Project</b>		<b>\$240,945</b>	<b>\$2,379,005</b>		<b>\$2,590,886</b>	<b>92%</b>	<b>\$211,881</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>680 Assistance to Firefighters</b>							
<u>Capital Outlay</u>							
64351	Special equipment - Fire	0	0	0	6,000	0%	6,000
64400	Other equipment	0	0	0	72,011	0%	72,011
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,011</b>	<b>0%</b>	<b>\$78,011</b>
<b>Total for the Project</b>					<b>\$78,011</b>		<b>\$78,011</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,834	35,002	0	49,800	70%	14,798
41100	Telephone	0	0	0	6,600	0%	6,600
43100	Electric	861	6,771	0	9,600	71%	2,829
43200	Water & sewer	49	787	0	1,200	66%	413
46150	R & M- land- building & improvement	401	10,639	0	13,000	82%	2,361
46250	R & M equipment	0	3,242	0	10,000	32%	6,758
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
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
<b>Sub Total</b>		<b>\$7,143</b>	<b>\$56,441</b>	<b>\$0</b>	<b>\$96,200</b>	<b>59%</b>	<b>\$39,759</b>
<b>Total for the Project</b>		<b>\$7,143</b>	<b>\$56,441</b>		<b>\$96,200</b>	<b>59%</b>	<b>\$39,759</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>COVID COVID</b>							
<u>Operating Expenditure/Expenses</u>							
52000	Operating supplies	0	57,265	0	57,261	100%	(4)
<b>Sub Total</b>		<b>\$0</b>	<b>\$57,265</b>	<b>\$0</b>	<b>\$57,261</b>	<b>100%</b>	<b>(\$4)</b>
<b>Total for the Project</b>			<b>\$57,265</b>		<b>\$57,261</b>	<b>100%</b>	<b>(\$4)</b>
<b>Total for the Division</b>		<b>\$5,736,391</b>	<b>\$53,334,813</b>	<b>\$740,359</b>	<b>\$57,269,613</b>	<b>94%</b>	<b>\$3,194,441</b>