

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	53,438	168,033	0	703,428	24%	535,395
12130	Fire Chief	14,402	45,005	0	187,221	24%	142,216
12172	Assistant Division Chief	30,597	93,378	0	394,378	24%	301,000
12282	Micro Computer Specialist I	5,542	17,320	0	73,544	24%	56,224
12528	Administrative Assistant II	4,978	15,555	0	64,709	24%	49,154
12575	Lieutenant	198,844	604,052	0	2,643,872	23%	2,039,820
12607	Captain - P/M	255,914	805,585	0	3,331,244	24%	2,525,659
12684	Clerical Spec II	3,022	9,445	0	39,793	24%	30,348
12788	Division Chief	45,678	141,267	0	592,722	24%	451,455
12802	Office Manager	3,730	11,623	0	48,220	24%	36,597
12835	Driver/Engineer	31,139	98,412	0	404,803	24%	306,391
12836	Driver Engineer - P/M	199,951	630,581	0	2,606,624	24%	1,976,043
12915	Firefighter/EMT	100,683	321,297	0	1,368,337	23%	1,047,040
12918	Firefighter/PM	324,823	1,063,675	0	4,863,840	22%	3,800,165
12934	Administrative Battalion Chief	8,394	25,405	0	108,301	23%	82,896
12990	Accrued Payroll	301,812	301,812	0	0	0%	(301,812)
12992	Vacation leave - retire/term	27,981	74,385	0	530,244	14%	455,859
12996	Sick leave - retire/term	16,418	172,465	0	761,750	23%	589,285
12997	Sick leave - annual	0	0	0	703,068	0%	703,068
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	2,412	5,091	0	30,000	17%	24,909
14016	Overtime - Non-City details	1,974	3,560	0	30,000	12%	26,440
14017	Overtime - Staffing	43,820	203,046	0	225,000	90%	21,954
14400	Off-duty detail	120	480	0	12,000	4%	11,520
15000	Incentive pay	17,176	59,232	0	220,427	27%	161,195
15007	Topped Out Incentive	0	0	0	750	0%	750

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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							
15040	Inspector certification	14,480	51,440	0	201,760	25%	150,320
15100	Holiday pay	31,623	459,421	0	650,000	71%	190,579
15101	Uniform cleaning allowance	1,120	3,360	0	13,440	25%	10,080
15104	Assignment pay	1,603	3,020	0	8,000	38%	4,980
15111	Assignment pay - Rescue	3,574	11,051	0	50,000	22%	38,949
15112	Assignment pay - FIRE/EMS	4,513	14,998	0	75,000	20%	60,002
15116	Cell Phone Pay	600	1,800	0	7,200	25%	5,400
15200	Longevity pay	6,994	24,480	0	86,968	28%	62,488
21000	Social Security- matching	100,465	368,271	0	1,608,508	23%	1,240,237
22000	Retirement contributions	1,899	5,697	0	22,787	25%	17,090
22001	Retirement contribution - legacy	5,275	15,823	0	63,293	25%	47,470
22010	Defined contribution - General	1,666	5,204	0	21,812	24%	16,608
22100	Retirement contributions P & F	1,040,768	3,122,304	0	12,489,218	25%	9,366,914
22110	State contribution P&F retirement	0	0	0	1,366,623	0%	1,366,623
23000	Health Insurance	328,051	984,153	0	3,936,615	25%	2,952,462
23100	Life Insurance	7,770	23,310	0	93,244	25%	69,934
24000	Workers compensation	120,122	360,366	0	1,441,465	25%	1,081,099
26300	General retiree health contrib	6,643	19,929	0	79,715	25%	59,786
26310	Fire retiree health contrib	353,255	1,059,763	0	4,239,053	25%	3,179,290
Sub Total		\$3,723,268	\$11,405,094	\$0	\$46,411,456	25%	\$35,006,362
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	17,619	79,552	109,310	89%	12,139
31500	Professional services- other	0	0	0	5,125	0%	5,125
31508	Professional Services Other - Fire	0	3,000	0	9,910	30%	6,910
31509	Professional Services Other - Rescue	3,342	10,025	16,709	51,720	52%	24,985
34300	Contract- laundry & cleaning	2,138	4,039	24,229	32,136	88%	3,868

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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							
34500	Contract- building maintenance	1,373	2,746	14,732	22,550	78%	5,072
34988	Contractual Svcs Provider-Rescue	13,052	24,712	0	123,067	20%	98,355
34989	Contractual service provider	52,581	99,537	0	595,704	17%	496,167
36100	Excess benefit	0	10,293	0	25,000	41%	14,707
40100	Travel/conferences	0	5	0	10,000	0%	9,995
41100	Telephone	6,443	10,353	0	190,800	5%	180,447
41380	Data communication	458	864	0	12,000	7%	11,136
41400	Postage	140	295	0	1,440	20%	1,145
43100	Electric	10,440	29,069	0	144,900	20%	115,831
43200	Water & sewer	2,045	7,277	0	33,600	22%	26,323
43300	Gas	1,980	3,428	14,815	20,400	89%	2,157
44200	Rents- machinery & equipment	319	478	159	5,720	11%	5,083
44365	Rentals - Fire	69,189	207,567	0	830,264	25%	622,697
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	16,277	38,466	21,745	149,100	40%	88,889
46250	R & M equipment	2,236	8,103	13,750	97,600	22%	75,747
46300	R & M motor vehicles	32,963	84,198	436,478	631,800	82%	111,124
46800	Maintenance contracts	37	55,896	9,451	111,850	58%	46,503
46801	I.T. Maintenance contracts	2,578	42,799	26,897	104,000	67%	34,304
47100	Printing	0	19	0	6,000	0%	5,981
48250	Employee award program	0	0	0	1,500	0%	1,500
48500	Promotional activities	0	0	0	4,200	0%	4,200
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	48	11,823	0	28,355	42%	16,532
49180	Administrative fees - Fire	49,174	147,522	0	590,089	25%	442,567
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	20,210	30,060	67%	9,850

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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							
49400	Credit Card Fees	123	459	0	0	0%	(459)
51100	Office supplies	533	1,274	0	19,560	7%	18,286
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	630	0	1,000	63%	370
52000	Operating supplies	0	339	0	7,500	5%	7,161
52005	Operating supplies - Fire	2,069	6,480	0	25,200	26%	18,720
52006	Operating supplies - Rescue	15,986	28,747	127,605	177,600	88%	21,249
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	1,383	1,427	0	10,000	14%	8,573
52160	Pharmaceutical supplies	1,967	9,458	31,583	43,700	94%	2,660
52200	Cleaning/janitorial supplies	3,733	5,280	0	27,600	19%	22,320
52250	Linen/bedding	0	2,354	0	5,094	46%	2,740
52431	Operating chemicals - Fire	2,900	2,900	7,250	15,000	68%	4,850
52432	Operating chemicals - Rescue	344	898	0	7,300	12%	6,402
52540	Fuel	8,327	28,616	0	200,000	14%	171,384
52600	Clothing/uniforms	7,215	8,440	0	36,600	23%	28,160
52630	Protective clothing	0	3,711	79,685	117,000	71%	33,604
52652	Software < than \$1000 &/or licenses	468	468	0	4,000	12%	3,532
52653	Computer equipment < \$1000	2,272	2,272	0	10,500	22%	8,228
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	22,000	0%	22,000
52659	Equip less than \$1000 - Fire	3,415	17,587	0	40,000	44%	22,413
52660	Equip less than \$1000 - Rescue	693	1,274	16,889	43,100	42%	24,938
52701	Food purchases	239	420	0	7,000	6%	6,580
54100	Memberships/ dues/ subscription	0	305	0	635	48%	330
55200	College Classes - Education	3,418	50,156	0	70,000	72%	19,844

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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							
55228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$321,897	\$993,630	\$941,738	\$4,930,806	39%	\$2,995,439
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	0	0	50,000	0%	50,000
62016	Fire Station 69-9500 Pines	17,700	17,700	500	68,200	27%	50,000
62038	Fire Training Facility	0	(116,753)	182,720	79,968	82%	14,001
63000	Improvement other than building	0	0	0	79,500	0%	79,500
64009	Ambulance refurbishment	0	0	0	30,000	0%	30,000
64016	Ambulances	0	0	0	594,000	0%	594,000
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	24,000	0%	24,000
64051	Computer programs	0	0	0	24,000	0%	24,000
64180	Radio	0	0	0	37,500	0%	37,500
64181	Radio- portable	0	0	0	40,700	0%	40,700
64214	Truck	0	0	0	80,000	0%	80,000
64351	Special equipment - Fire	0	0	0	245,000	0%	245,000
64352	Special equipment - Rescue	0	0	0	24,500	0%	24,500
64400	Other equipment	0	1,378	12,160	16,000	85%	2,462
64440	Fire apparatus refurbish	0	0	0	50,000	0%	50,000
Sub Total		\$17,700	(\$97,675)	\$195,380	\$1,517,368	6%	\$1,419,663
<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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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>Other Uses</u>							
91640	Transfer to public insurance trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
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	(18,228)	164,984	146,758	100%	2
62012	Fire Station 33-72nd Avenue	0	(18,225)	181,003	162,780	100%	1
62016	Fire Station 69-9500 Pines	0	0	219,137	219,138	100%	1
62018	Fire Station 89- Century Village	0	0	111,462	111,462	100%	0
62026	Fire Station 99- Pembroke Isles	0	(13,527)	177,623	164,097	100%	1
62031	Fire Station 101- Stirling Rd	0	(12,431)	183,109	170,679	100%	1
64073	Generator	2,500	(3,324)	182,026	239,621	75%	60,919
Sub Total		\$2,500	(\$65,734)	\$1,219,345	\$1,214,535	95%	\$60,924
Total for the Project		\$2,500	(\$65,734)	\$1,219,345	\$1,214,535	95%	\$60,924
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,107	25,335	0	107,509	24%	82,174
12607	Captain - P/M	14,318	44,745	0	189,474	24%	144,729
12788	Division Chief	11,931	37,285	0	155,106	24%	117,821
12912	Fire Inspector/PM	31,451	98,285	0	405,546	24%	307,261
12990	Accrued Payroll	15,184	15,184	0	0	0%	(15,184)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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							
12992	Vacation leave - retire/term	0	0	0	55,554	0%	55,554
12996	Sick leave - retire/term	0	0	0	36,256	0%	36,256
12997	Sick leave - annual	0	0	0	28,524	0%	28,524
14000	Overtime	0	962	0	8,000	12%	7,039
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	1,036	2,339	0	15,000	16%	12,661
14400	Off-duty detail	(120)	0	0	0	0%	0
14401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
15000	Incentive pay	800	2,800	0	8,840	32%	6,040
15040	Inspector certification	1,440	5,040	0	17,680	29%	12,640
15050	Stand-by pay	1,240	4,020	0	16,500	24%	12,480
15100	Holiday pay	0	0	0	50,000	0%	50,000
15101	Uniform cleaning allowance	280	840	0	3,360	25%	2,520
15116	Cell Phone Pay	395	1,185	0	5,340	22%	4,155
15200	Longevity pay	537	1,879	0	6,981	27%	5,102
21000	Social Security- matching	4,568	14,680	0	86,103	17%	71,423
22100	Retirement contributions P & F	47,232	141,696	0	566,785	25%	425,090
22110	State contribution P&F retirement	0	0	0	62,020	0%	62,020
23000	Health Insurance	14,402	43,206	0	172,827	25%	129,621
23100	Life Insurance	382	1,146	0	4,584	25%	3,438
24000	Workers compensation	5,984	17,952	0	71,812	25%	53,860
26310	Fire retiree health contrib	15,662	46,986	0	187,947	25%	140,961
Sub Total		\$174,830	\$505,564	\$0	\$2,282,248	22%	\$1,776,684
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	27,073	50,090	0	269,737	19%	219,647

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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							
40100	Travel/conferences	0	0	0	5,325	0%	5,325
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	433	0	3,000	14%	2,567
43100	Electric	56	140	0	4,500	3%	4,360
44200	Rents- machinery & equipment	129	259	259	1,560	33%	1,042
44365	Rentals - Fire	3,659	10,977	0	43,903	25%	32,926
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	2,800	0%	2,800
46300	R & M motor vehicles	1,292	2,856	22,144	25,000	100%	0
46800	Maintenance contracts	15	25	78	350	30%	246
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	126	229	0	8,500	3%	8,271
49104	License fees	0	0	0	200	0%	200
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	8,402	25,204	0	100,817	25%	75,613
51100	Office supplies	84	255	0	2,300	11%	2,045
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	3,187	3,187	0	3,600	89%	413
52200	Cleaning/janitorial supplies	0	0	0	450	0%	450
52540	Fuel	98	312	0	15,500	2%	15,188
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	685	685	0	1,300	53%	615
Sub Total		\$45,022	\$94,651	\$22,481	\$524,342	22%	\$407,210

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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							
<u>Capital Outlay</u>							
64028	Car	0	0	0	18,500	0%	18,500
Sub Total		\$0	\$0	\$0	\$18,500	0%	\$18,500
Total for the Project		\$219,852	\$600,215	\$22,481	\$2,825,090	22%	\$2,202,394
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<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
Sub Total		\$0	\$0	\$0	\$78,011	0%	\$78,011
Total for the Project					\$78,011		\$78,011
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	5,834	29,392	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	604	1,730	0	9,600	18%	7,870
43200	Water & sewer	37	179	0	1,200	15%	1,021
46150	R & M- land- building & improvement	1,039	1,265	0	10,000	13%	8,735
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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							
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$4,596	\$9,007	\$29,392	\$96,200	40%	\$57,801
Total for the Project		\$4,596	\$9,007	\$29,392	\$96,200	40%	\$57,801
Total for the Division		\$4,289,813	\$12,844,537	\$2,408,335	\$57,272,925	27%	\$42,020,053