

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	53,318	221,352	0	703,428	31%	482,076
12130	Fire Chief	14,402	59,407	0	187,221	32%	127,814
12172	Assistant Division Chief	30,480	123,858	0	394,378	31%	270,520
12282	Micro Computer Specialist I	5,542	22,862	0	73,544	31%	50,682
12528	Administrative Assistant II	4,978	20,533	0	64,709	32%	44,176
12575	Lieutenant	198,365	802,417	0	2,643,872	30%	1,841,455
12607	Captain - P/M	255,020	1,060,605	0	3,331,244	32%	2,270,639
12684	Clerical Spec II	3,022	12,467	0	39,793	31%	27,326
12788	Division Chief	45,678	186,946	0	592,722	32%	405,776
12802	Office Manager	3,730	15,353	0	48,220	32%	32,867
12835	Driver/Engineer	31,139	129,550	0	404,803	32%	275,253
12836	Driver Engineer - P/M	200,320	830,900	0	2,606,624	32%	1,775,724
12915	Firefighter/EMT	98,757	420,054	0	1,368,337	31%	948,283
12918	Firefighter/PM	323,614	1,387,289	0	4,863,840	29%	3,476,551
12934	Administrative Battalion Chief	8,394	33,799	0	108,301	31%	74,502
12990	Accrued Payroll	0	301,812	0	0	0%	(301,812)
12992	Vacation leave - retire/term	11,133	85,518	0	530,244	16%	444,726
12996	Sick leave - retire/term	0	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	985	6,076	0	30,000	20%	23,924
14016	Overtime - Non-City details	373	3,933	0	30,000	13%	26,067
14017	Overtime - Staffing	(8,320)	194,726	0	225,000	87%	30,274
14400	Off-duty detail	0	480	0	12,000	4%	11,520

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4003 Fire/Rescue							
15000	Incentive pay	17,176	76,408	0	220,427	35%	144,019
15007	Topped Out Incentive	0	0	0	750	0%	750
15040	Inspector certification	14,400	65,840	0	201,760	33%	135,920
15100	Holiday pay	56,101	515,522	0	650,000	79%	134,478
15101	Uniform cleaning allowance	1,120	4,480	0	13,440	33%	8,960
15104	Assignment pay	2,413	5,432	0	8,000	68%	2,568
15111	Assignment pay - Rescue	3,259	14,310	0	50,000	29%	35,690
15112	Assignment pay - FIRE/EMS	4,739	19,737	0	75,000	26%	55,263
15116	Cell Phone Pay	600	2,400	0	7,200	33%	4,800
15200	Longevity pay	6,994	31,474	0	86,968	36%	55,494
21000	Social Security- matching	104,122	472,393	0	1,608,508	29%	1,136,115
22000	Retirement contributions	1,899	7,596	0	22,787	33%	15,191
22001	Retirement contribution - legacy	5,274	21,097	0	63,293	33%	42,196
22010	Defined contribution - General	1,666	6,870	0	21,812	31%	14,942
22100	Retirement contributions P & F	1,040,768	4,163,072	0	12,489,218	33%	8,326,146
22110	State contribution P&F retirement	0	0	0	1,366,623	0%	1,366,623
23000	Health Insurance	328,051	1,312,204	0	3,936,615	33%	2,624,411
23100	Life Insurance	7,770	31,080	0	93,244	33%	62,164
24000	Workers compensation	120,122	480,488	0	1,441,465	33%	960,977
26300	General retiree health contrib	6,643	26,572	0	79,715	33%	53,143
26310	Fire retiree health contrib	353,254	1,413,017	0	4,239,053	33%	2,826,036
Sub Total		\$3,357,301	\$14,762,395	\$0	\$46,411,456	32%	\$31,649,061
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	15,545	33,164	64,837	109,310	90%	11,309

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4003 Fire/Rescue							
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	13,367	13,367	51,720	52%	24,985
34300	Contract- laundry & cleaning	2,581	6,620	21,648	32,136	88%	3,868
34500	Contract- building maintenance	1,653	4,400	13,078	22,550	78%	5,072
34988	Contractual Svcs Provider-Rescue	9,178	33,890	0	123,067	28%	89,177
34989	Contractual service provider	36,037	135,574	0	595,704	23%	460,130
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	5,249	15,603	0	190,800	8%	175,197
41380	Data communication	1,221	2,085	0	12,000	17%	9,915
41400	Postage	26	321	0	1,440	22%	1,119
43100	Electric	9,430	38,499	0	144,900	27%	106,401
43200	Water & sewer	2,575	9,852	0	33,600	29%	23,748
43300	Gas	622	4,050	14,193	20,400	89%	2,157
44200	Rents- machinery & equipment	159	637	2,550	5,720	56%	2,533
44365	Rentals - Fire	69,189	276,756	0	830,264	33%	553,508
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	10,565	49,030	23,865	149,100	49%	76,204
46250	R & M equipment	7,801	15,904	13,750	97,600	30%	67,946
46300	R & M motor vehicles	40,706	124,904	395,798	631,800	82%	111,098
46800	Maintenance contracts	9,117	65,013	1,334	111,850	59%	45,503
46801	I.T. Maintenance contracts	9,677	52,476	17,340	104,000	67%	34,184
47100	Printing	0	19	0	6,000	0%	5,981
48250	Employee award program	600	600	0	1,500	40%	900

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4003 Fire/Rescue							
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	20	11,843	0	28,355	42%	16,512
49180	Administrative fees - Fire	49,174	196,696	0	590,089	33%	393,393
49201	Taxes and/or assessments	28,458	28,458	0	29,187	98%	729
49220	Promotional exams	726	726	20,210	30,060	70%	9,124
49400	Credit Card Fees	131	590	0	0	0%	(590)
51100	Office supplies	834	2,108	0	19,560	11%	17,452
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	1,417	7,896	0	25,200	31%	17,304
52006	Operating supplies - Rescue	9,801	38,547	118,423	177,600	88%	20,630
52015	Books	475	475	0	2,630	18%	2,155
52020	Books - Rescue	1,292	2,718	0	10,000	27%	7,282
52160	Pharmaceutical supplies	3,154	12,611	29,428	43,700	96%	1,661
52200	Cleaning/janitorial supplies	882	6,162	0	27,600	22%	21,438
52250	Linen/bedding	0	2,354	0	5,094	46%	2,740
52431	Operating chemicals - Fire	1,325	4,225	7,250	15,000	77%	3,525
52432	Operating chemicals - Rescue	331	1,230	0	7,300	17%	6,070
52540	Fuel	11,040	39,657	0	200,000	20%	160,343
52600	Clothing/uniforms	1,598	10,038	0	36,600	27%	26,562
52630	Protective clothing	5,221	8,932	79,685	117,000	76%	28,383
52652	Software < than \$1000 &/or licenses	0	468	0	4,000	12%	3,532
52653	Computer equipment < \$1000	19	2,291	0	10,500	22%	8,209

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4003 Fire/Rescue							
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	14,604	22,000	66%	7,396
52659	Equip less than \$1000 - Fire	4,531	22,118	0	40,000	55%	17,882
52660	Equip less than \$1000 - Rescue	252	1,526	16,815	43,100	43%	24,760
52701	Food purchases	30	450	0	7,000	6%	6,550
54100	Memberships/ dues/ subscription	0	305	0	635	48%	330
55200	College Classes - Education	23,731	73,887	0	70,000	106%	(3,887)
55228	Training - Rescue	11,076	11,076	0	15,000	74%	3,924
Sub Total		\$390,790	\$1,384,419	\$868,175	\$4,930,806	46%	\$2,678,212
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	0	0	50,000	0%	50,000
62016	Fire Station 69-9500 Pines	0	17,700	500	68,200	27%	50,000
62038	Fire Training Facility	122,160	5,407	60,560	79,968	82%	14,001
63000	Improvement other than building	0	0	0	79,500	0%	79,500
64009	Ambulance refurbishment	0	0	0	17,560	0%	17,560
64016	Ambulances	0	0	606,440	606,440	100%	0
64028	Car	0	0	48,484	50,000	97%	1,516
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	53,071	80,000	66%	26,929
64351	Special equipment - Fire	0	0	0	245,000	0%	245,000

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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		\$122,160	\$24,485	\$781,215	\$1,517,368	53%	\$711,668
<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
<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	3,628	(14,600)	161,356	146,758	100%	2
62012	Fire Station 33-72nd Avenue	18,225	0	162,779	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	28,127	14,600	149,496	164,097	100%	1
62031	Fire Station 101- Stirling Rd	136,742	124,311	46,368	170,679	100%	1
64073	Generator	0	(3,324)	182,026	239,621	75%	60,919
Sub Total		\$186,720	\$120,987	\$1,032,625	\$1,214,535	95%	\$60,924
Total for the Project		\$186,720	\$120,987	\$1,032,625	\$1,214,535	95%	\$60,924

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4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,107	33,442	0	107,509	31%	74,067
12607	Captain - P/M	9,004	53,749	0	189,474	28%	135,725
12788	Division Chief	11,931	49,216	0	155,106	32%	105,890
12912	Fire Inspector/PM	31,451	129,736	0	405,546	32%	275,810
12990	Accrued Payroll	0	15,184	0	0	0%	(15,184)
12992	Vacation leave - retire/term	7,356	7,356	0	55,554	13%	48,198
12996	Sick leave - retire/term	6,854	6,854	0	36,256	19%	29,402
12997	Sick leave - annual	0	0	0	28,524	0%	28,524
14000	Overtime	367	1,328	0	8,000	17%	6,672
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	0	2,339	0	15,000	16%	12,661
14401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
15000	Incentive pay	680	3,480	0	8,840	39%	5,360
15040	Inspector certification	1,280	6,320	0	17,680	36%	11,360
15050	Stand-by pay	1,268	5,288	0	16,500	32%	11,213
15100	Holiday pay	0	0	0	50,000	0%	50,000
15101	Uniform cleaning allowance	280	1,120	0	3,360	33%	2,240
15116	Cell Phone Pay	360	1,545	0	5,340	29%	3,795
15200	Longevity pay	537	2,416	0	6,981	35%	4,565
21000	Social Security- matching	5,972	20,652	0	86,103	24%	65,451
22100	Retirement contributions P & F	47,232	188,928	0	566,785	33%	377,858
22110	State contribution P&F retirement	0	0	0	62,020	0%	62,020
23000	Health Insurance	14,402	57,608	0	172,827	33%	115,219

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4003 Fire/Rescue							
678 Fire Prevention							
23100	Life Insurance	382	1,528	0	4,584	33%	3,056
24000	Workers compensation	5,984	23,936	0	71,812	33%	47,876
26310	Fire retiree health contrib	15,662	62,648	0	187,947	33%	125,299
Sub Total		\$169,110	\$674,674	\$0	\$2,282,248	30%	\$1,607,574
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	18,477	68,567	0	269,737	25%	201,170
40100	Travel/conferences	0	0	0	5,325	0%	5,325
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	433	866	0	3,000	29%	2,134
43100	Electric	56	196	0	4,500	4%	4,304
44200	Rents- machinery & equipment	129	388	1,165	1,560	100%	7
44365	Rentals - Fire	3,658	14,635	0	43,903	33%	29,268
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	622	3,479	21,521	25,000	100%	0
46800	Maintenance contracts	13	38	221	350	74%	91
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	229	0	8,500	3%	8,271
49104	License fees	15	15	0	200	8%	185
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	8,401	33,605	0	100,817	33%	67,212
51100	Office supplies	146	401	0	2,300	17%	1,899
52000	Operating supplies	0	0	0	2,000	0%	2,000

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4003 Fire/Rescue							
678 Fire Prevention							
52015	Books	0	3,187	0	3,600	89%	413
52200	Cleaning/janitorial supplies	0	0	0	450	0%	450
52540	Fuel	91	402	0	15,500	3%	15,098
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	685	0	1,300	53%	615
Sub Total		\$32,042	\$126,694	\$22,907	\$524,342	29%	\$374,741
<u>Capital Outlay</u>							
64028	Car	0	0	16,575	18,500	90%	1,925
Sub Total		\$0	\$0	\$16,575	\$18,500	90%	\$1,925
Total for the Project		\$201,152	\$801,367	\$39,482	\$2,825,090	30%	\$1,984,241
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64351	Special equipment - Fire	6,510	6,510	0	6,510	100%	0
64400	Other equipment	0	0	57,300	71,501	80%	14,201
Sub Total		\$6,510	\$6,510	\$57,300	\$78,011	82%	\$14,201
Total for the Project		\$6,510	\$6,510	\$57,300	\$78,011	82%	\$14,201

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4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,917	8,750	26,475	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	545	2,275	0	9,600	24%	7,325
43200	Water & sewer	50	229	0	1,200	19%	972
46150	R & M- land- building & improvement	170	1,435	0	10,000	14%	8,565
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
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$3,682	\$12,689	\$26,475	\$96,200	41%	\$57,036
Total for the Project		\$3,682	\$12,689	\$26,475	\$96,200	41%	\$57,036
Total for the Division		\$4,268,315	\$17,112,852	\$2,805,271	\$57,272,925	35%	\$37,354,802