

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
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	79,978	114,595	0	703,428	16%	588,833
12130	Fire Chief	21,602	30,603	0	187,221	16%	156,618
12172	Assistant Division Chief	44,316	62,781	0	394,378	16%	331,597
12282	Micro Computer Specialist I	8,314	11,778	0	73,544	16%	61,766
12528	Administrative Assistant II	7,466	10,577	0	64,709	16%	54,132
12575	Lieutenant	283,467	405,209	0	2,643,872	15%	2,238,663
12607	Captain - P/M	381,894	549,671	0	3,331,244	17%	2,781,573
12684	Clerical Spec II	4,534	6,423	0	39,793	16%	33,370
12788	Division Chief	67,693	95,589	0	592,722	16%	497,133
12802	Office Manager	5,594	7,894	0	48,220	16%	40,326
12835	Driver/Engineer	46,708	67,273	0	404,803	17%	337,530
12836	Driver Engineer - P/M	298,692	430,630	0	2,606,624	17%	2,175,994
12915	Firefighter/EMT	154,320	220,614	0	1,368,337	16%	1,147,723
12918	Firefighter/PM	516,007	738,853	0	4,863,840	15%	4,124,987
12934	Administrative Battalion Chief	12,015	17,011	0	108,301	16%	91,290
12990	Accrued Payroll	(704,228)	0	0	0	0%	0
12992	Vacation leave - retire/term	23,834	46,404	0	530,244	9%	483,840
12996	Sick leave - retire/term	72,221	156,046	0	761,750	20%	605,704
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	1,121	2,679	0	30,000	9%	27,321
14016	Overtime - Non-City details	1,586	1,586	0	30,000	5%	28,414
14017	Overtime - Staffing	123,284	159,226	0	225,000	71%	65,774
14400	Off-duty detail	360	360	0	12,000	3%	11,640

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4003 Fire/Rescue							
15000	Incentive pay	25,062	42,056	0	220,427	19%	178,371
15007	Topped Out Incentive	0	0	0	750	0%	750
15040	Inspector certification	22,240	36,960	0	201,760	18%	164,800
15100	Holiday pay	89,002	427,798	0	650,000	66%	222,202
15101	Uniform cleaning allowance	1,120	2,240	0	13,440	17%	11,200
15104	Assignment pay	838	1,417	0	8,000	18%	6,583
15111	Assignment pay - Rescue	5,141	7,477	0	50,000	15%	42,523
15112	Assignment pay - FIRE/EMS	7,066	10,485	0	75,000	14%	64,515
15116	Cell Phone Pay	600	1,200	0	7,200	17%	6,000
15200	Longevity pay	10,491	17,486	0	86,968	20%	69,482
21000	Social Security- matching	165,869	267,806	0	1,608,508	17%	1,340,702
22000	Retirement contributions	1,899	3,798	0	22,787	17%	18,989
22001	Retirement contribution - legacy	5,274	10,548	0	63,293	17%	52,745
22010	Defined contribution - General	2,500	3,537	0	21,812	16%	18,275
22100	Retirement contributions P & F	1,040,768	2,081,536	0	12,489,218	17%	10,407,682
22110	State contribution P&F retirement	0	0	0	1,366,623	0%	1,366,623
23000	Health Insurance	328,051	656,102	0	3,936,615	17%	3,280,513
23100	Life Insurance	7,770	15,540	0	93,244	17%	77,704
24000	Workers compensation	120,122	240,244	0	1,441,465	17%	1,201,221
26300	General retiree health contrib	6,643	13,286	0	79,715	17%	66,429
26310	Fire retiree health contrib	353,254	706,508	0	4,239,053	17%	3,532,545
Sub Total		\$3,644,488	\$7,681,826	\$0	\$46,411,456	17%	\$38,729,630
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	17,619	17,619	79,552	109,310	89%	12,139

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4003 Fire/Rescue							
31500	Professional services- other	0	0	0	5,125	0%	5,125
31508	Professional Services Other - Fire	3,000	3,000	0	9,910	30%	6,910
31509	Professional Services Other - Rescue	3,342	6,684	20,051	51,720	52%	24,985
34300	Contract- laundry & cleaning	1,901	1,901	26,367	32,136	88%	3,868
34500	Contract- building maintenance	1,373	1,373	16,105	22,550	78%	5,072
34988	Contractual Svcs Provider-Rescue	11,026	11,660	0	123,067	9%	111,407
34989	Contractual service provider	33,941	46,957	0	595,704	8%	548,747
36100	Excess benefit	10,293	10,293	0	25,000	41%	14,707
40100	Travel/conferences	5	5	0	10,000	0%	9,995
41100	Telephone	0	3,910	0	190,800	2%	186,890
41380	Data communication	0	405	0	12,000	3%	11,595
41400	Postage	155	155	0	1,440	11%	1,285
43100	Electric	10,585	18,629	0	144,900	13%	126,272
43200	Water & sewer	2,559	5,233	0	33,600	16%	28,367
43300	Gas	945	1,448	16,552	20,400	88%	2,400
44200	Rents- machinery & equipment	159	159	478	5,720	11%	5,083
44365	Rentals - Fire	69,189	138,378	0	830,264	17%	691,886
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	18,170	22,189	4,200	149,100	18%	122,711
46250	R & M equipment	2,045	5,867	0	97,600	6%	91,733
46300	R & M motor vehicles	47,786	51,235	469,441	631,800	82%	111,124
46800	Maintenance contracts	4,887	55,859	9,488	111,850	58%	46,503
46801	I.T. Maintenance contracts	8,935	40,221	20,100	104,000	58%	43,679
47100	Printing	19	19	0	6,000	0%	5,981
48250	Employee award program	0	0	0	1,500	0%	1,500

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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	11,775	11,775	0	28,355	42%	16,580
49180	Administrative fees - Fire	49,174	98,348	0	590,089	17%	491,741
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	30,060	0%	30,060
49400	Credit Card Fees	115	336	0	0	0%	(336)
51100	Office supplies	742	742	0	19,560	4%	18,818
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	630	630	0	1,000	63%	370
52000	Operating supplies	339	339	0	7,500	5%	7,161
52005	Operating supplies - Fire	3,200	4,411	0	25,200	18%	20,789
52006	Operating supplies - Rescue	11,404	12,760	141,666	177,600	87%	23,174
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	44	44	0	10,000	0%	9,956
52160	Pharmaceutical supplies	7,490	7,490	33,366	40,800	100%	(56)
52200	Cleaning/janitorial supplies	1,448	1,547	0	27,600	6%	26,053
52250	Linen/bedding	2,354	2,354	0	5,094	46%	2,740
52431	Operating chemicals - Fire	0	0	10,150	15,000	68%	4,850
52432	Operating chemicals - Rescue	554	554	0	7,300	8%	6,746
52540	Fuel	10,112	20,289	0	200,000	10%	179,711
52600	Clothing/uniforms	525	1,225	0	36,600	3%	35,375
52630	Protective clothing	2,276	3,711	49,320	117,000	45%	63,969
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	10,500	0%	10,500

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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	0	22,000	0%	22,000
52659	Equip less than \$1000 - Fire	6,820	14,171	1,714	40,000	40%	24,115
52660	Equip less than \$1000 - Rescue	580	580	17,582	46,000	39%	27,838
52701	Food purchases	181	181	0	7,000	3%	6,819
54100	Memberships/ dues/ subscription	0	305	0	635	48%	330
55200	College Classes - Education	35,133	46,739	0	70,000	67%	23,261
55228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$392,834	\$671,733	\$916,131	\$4,930,806	32%	\$3,342,942
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	0	0	50,000	0%	50,000
62016	Fire Station 69-9500 Pines	0	0	18,200	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

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529 Other public safety							
4003 Fire/Rescue							
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		\$0	(\$115,375)	\$213,080	\$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
<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	45,896	(5,824)	182,026	239,621	74%	63,419
Sub Total		\$45,896	(\$68,234)	\$1,219,345	\$1,214,535	95%	\$63,424
Total for the Project		\$45,896	(\$68,234)	\$1,219,345	\$1,214,535	95%	\$63,424

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	12,161	17,228	0	107,509	16%	90,281
12607	Captain - P/M	21,478	30,427	0	189,474	16%	159,047
12788	Division Chief	17,897	25,354	0	155,106	16%	129,752
12912	Fire Inspector/PM	47,177	66,834	0	405,546	16%	338,712
12990	Accrued Payroll	(35,430)	0	0	0	0%	0
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	1,048	1,302	0	15,000	9%	13,698
14400	Off-duty detail	120	120	0	0	0%	(120)
14401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
15000	Incentive pay	1,200	2,000	0	8,840	23%	6,840
15040	Inspector certification	2,160	3,600	0	17,680	20%	14,080
15050	Stand-by pay	1,915	2,780	0	16,500	17%	13,720
15100	Holiday pay	0	0	0	50,000	0%	50,000
15101	Uniform cleaning allowance	280	560	0	3,360	17%	2,800
15116	Cell Phone Pay	395	790	0	5,340	15%	4,550
15200	Longevity pay	805	1,342	0	6,981	19%	5,639
21000	Social Security- matching	6,866	10,112	0	86,103	12%	75,991
22100	Retirement contributions P & F	47,232	94,464	0	566,785	17%	472,321
22110	State contribution P&F retirement	0	0	0	62,020	0%	62,020

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4003 Fire/Rescue							
678 Fire Prevention							
23000	Health Insurance	14,402	28,804	0	172,827	17%	144,023
23100	Life Insurance	382	764	0	4,584	17%	3,820
24000	Workers compensation	5,984	11,968	0	71,812	17%	59,844
26310	Fire retiree health contrib	15,662	31,324	0	187,947	17%	156,623
Sub Total		\$161,733	\$330,734	\$0	\$2,282,248	14%	\$1,951,514
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	17,881	23,017	0	269,737	9%	246,720
40100	Travel/conferences	0	0	0	5,325	0%	5,325
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	0	217	0	3,000	7%	2,784
43100	Electric	56	84	0	4,500	2%	4,416
44200	Rents- machinery & equipment	129	129	388	1,560	33%	1,042
44365	Rentals - Fire	3,659	7,318	0	43,903	17%	36,585
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	1,565	1,565	23,435	25,000	100%	0
46800	Maintenance contracts	10	10	93	350	30%	246
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	103	103	0	8,500	1%	8,397
49104	License fees	0	0	0	200	0%	200
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	8,401	16,802	0	100,817	17%	84,015
51100	Office supplies	171	171	0	2,300	7%	2,129

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4003 Fire/Rescue							
678 Fire Prevention							
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	450	0%	450
52540	Fuel	103	213	0	15,500	1%	15,287
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	1,300	0%	1,300
Sub Total		\$32,078	\$49,629	\$23,917	\$524,342	14%	\$450,796
<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		\$193,811	\$380,364	\$23,917	\$2,825,090	14%	\$2,420,810
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64351	Special equipment - Fire	0	0	3,210	6,000	54%	2,790
64400	Other equipment	0	0	0	72,011	0%	72,011
Sub Total		\$0	\$0	\$3,210	\$78,011	4%	\$74,801
Total for the Project				\$3,210	\$78,011	4%	\$74,801

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529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,917	2,917	32,309	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	633	1,126	0	9,600	12%	8,474
43200	Water & sewer	77	142	0	1,200	12%	1,058
46150	R & M- land- building & improvement	226	226	0	10,000	2%	9,774
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		\$3,852	\$4,411	\$32,309	\$96,200	38%	\$59,481
Total for the Project		\$3,852	\$4,411	\$32,309	\$96,200	38%	\$59,481
Total for the Division		\$4,280,880	\$8,554,724	\$2,407,991	\$57,272,925	19%	\$46,310,210