

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
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	34,617	34,617	0	703,428	5%	668,811
12130	Fire Chief	9,001	9,001	0	187,221	5%	178,220
12172	Assistant Division Chief	18,465	18,465	0	394,378	5%	375,913
12282	Micro Computer Specialist I	3,464	3,464	0	73,544	5%	70,080
12528	Administrative Assistant II	3,111	3,111	0	64,709	5%	61,598
12575	Lieutenant	121,741	121,741	0	2,643,872	5%	2,522,131
12607	Captain - P/M	167,776	167,776	0	3,331,244	5%	3,163,468
12684	Clerical Spec II	1,889	1,889	0	39,793	5%	37,904
12788	Division Chief	27,896	27,896	0	592,722	5%	564,826
12802	Office Manager	2,299	2,299	0	48,220	5%	45,921
12835	Driver/Engineer	20,565	20,565	0	404,803	5%	384,238
12836	Driver Engineer - P/M	131,938	131,938	0	2,606,624	5%	2,474,686
12915	Firefighter/EMT	66,294	66,294	0	1,368,337	5%	1,302,043
12918	Firefighter/PM	222,846	222,846	0	4,863,840	5%	4,640,994
12934	Administrative Battalion Chief	4,996	4,996	0	108,301	5%	103,305
12990	Accrued Payroll	704,228	704,228	0	0	0%	(704,228)
12992	Vacation leave - retire/term	22,570	22,570	0	530,244	4%	507,674
12996	Sick leave - retire/term	83,825	83,825	0	761,750	11%	677,925
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	1,558	1,558	0	30,000	5%	28,442
14016	Overtime - Non-City details	0	0	0	30,000	0%	30,000
14017	Overtime - Staffing	35,942	35,942	0	225,000	16%	189,058
14400	Off-duty detail	0	0	0	12,000	0%	12,000

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4003 Fire/Rescue							
15000	Incentive pay	16,994	16,994	0	220,427	8%	203,433
15007	Topped Out Incentive	0	0	0	750	0%	750
15040	Inspector certification	14,720	14,720	0	201,760	7%	187,040
15100	Holiday pay	338,796	338,796	0	650,000	52%	311,204
15101	Uniform cleaning allowance	1,120	1,120	0	13,440	8%	12,320
15104	Assignment pay	579	579	0	8,000	7%	7,421
15111	Assignment pay - Rescue	2,337	2,337	0	50,000	5%	47,663
15112	Assignment pay - FIRE/EMS	3,419	3,419	0	75,000	5%	71,581
15116	Cell Phone Pay	600	600	0	7,200	8%	6,600
15200	Longevity pay	6,994	6,994	0	86,968	8%	79,974
21000	Social Security- matching	101,937	101,937	0	1,608,508	6%	1,506,571
22000	Retirement contributions	1,899	1,899	0	22,787	8%	20,888
22001	Retirement contribution - legacy	5,274	5,274	0	63,293	8%	58,019
22010	Defined contribution - General	1,038	1,038	0	21,812	5%	20,774
22100	Retirement contributions P & F	1,040,768	1,040,768	0	12,489,218	8%	11,448,450
22110	State contribution P&F retirement	0	0	0	1,366,623	0%	1,366,623
23000	Health Insurance	328,051	328,051	0	3,936,615	8%	3,608,564
23100	Life Insurance	7,770	7,770	0	93,244	8%	85,474
24000	Workers compensation	120,122	120,122	0	1,441,465	8%	1,321,343
26300	General retiree health contrib	6,643	6,643	0	79,715	8%	73,072
26310	Fire retiree health contrib	353,254	353,254	0	4,239,053	8%	3,885,799
Sub Total		\$4,037,338	\$4,037,338	\$0	\$46,411,456	9%	\$42,374,118
Operating Expenditure/Expenses							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	0	97,225	109,310	89%	12,085

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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	0	0	9,910	0%	9,910
31509	Professional Services Other - Rescue	3,342	3,342	23,393	51,720	52%	24,985
34300	Contract- laundry & cleaning	0	0	0	32,136	0%	32,136
34500	Contract- building maintenance	0	0	0	22,550	0%	22,550
34988	Contractual Svcs Provider-Rescue	634	634	0	123,067	1%	122,433
34989	Contractual service provider	13,015	13,015	0	595,704	2%	582,689
36100	Excess benefit	0	0	0	25,000	0%	25,000
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	3,910	3,910	0	190,800	2%	186,890
41380	Data communication	405	405	0	12,000	3%	11,595
41400	Postage	0	0	0	1,440	0%	1,440
43100	Electric	8,043	8,043	0	144,900	6%	136,857
43200	Water & sewer	2,674	2,674	0	33,600	8%	30,926
43300	Gas	503	503	17,497	20,400	88%	2,400
44200	Rents- machinery & equipment	0	0	637	5,720	11%	5,083
44365	Rentals - Fire	69,189	69,189	0	830,264	8%	761,075
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	4,019	4,019	4,998	149,100	6%	140,083
46250	R & M equipment	3,822	3,822	0	97,600	4%	93,778
46300	R & M motor vehicles	3,449	3,449	515,000	631,800	82%	113,351
46800	Maintenance contracts	50,972	50,972	14,375	111,850	58%	46,503
46801	I.T. Maintenance contracts	31,286	31,286	9,500	104,000	39%	63,214
47100	Printing	0	0	0	6,000	0%	6,000
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	0	0	9,750	28,355	34%	18,605
49180	Administrative fees - Fire	49,174	49,174	0	590,089	8%	540,915
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	221	221	0	0	0%	(221)
51100	Office supplies	0	0	0	19,560	0%	19,560
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	7,500	0%	7,500
52005	Operating supplies - Fire	1,211	1,211	0	25,200	5%	23,989
52006	Operating supplies - Rescue	1,356	1,356	150,000	177,600	85%	26,244
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	0	0	37,000	40,800	91%	3,800
52200	Cleaning/janitorial supplies	98	98	0	27,600	0%	27,502
52250	Linen/bedding	0	0	0	5,094	0%	5,094
52431	Operating chemicals - Fire	0	0	10,150	15,000	68%	4,850
52432	Operating chemicals - Rescue	0	0	0	7,300	0%	7,300
52540	Fuel	10,177	10,177	0	200,000	5%	189,823
52600	Clothing/uniforms	700	700	0	36,600	2%	35,900
52630	Protective clothing	1,435	1,435	0	117,000	1%	115,565
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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529 Other public safety							
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	7,352	7,352	1,714	40,000	23%	30,934
52660	Equip less than \$1000 - Rescue	0	0	15,000	46,000	33%	31,000
52701	Food purchases	0	0	0	7,000	0%	7,000
54100	Memberships/ dues/ subscription	305	305	0	635	48%	330
55200	College Classes - Education	11,605	11,605	0	70,000	17%	58,395
55228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$278,899	\$278,899	\$906,239	\$4,930,806	24%	\$3,745,668
Capital Outlay							
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	(116,753)	(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	1,378	1,378	12,160	16,000	85%	2,462
64440	Fire apparatus refurbish	0	0	0	50,000	0%	50,000
Sub Total		(\$115,375)	(\$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	(18,228)	(18,228)	29,802	146,758	8%	135,183
62012	Fire Station 33-72nd Avenue	(18,225)	(18,225)	47,117	162,780	18%	133,888
62016	Fire Station 69-9500 Pines	0	0	0	219,138	0%	219,138
62018	Fire Station 89- Century Village	0	0	0	111,462	0%	111,462
62026	Fire Station 99- Pembroke Isles	(13,527)	(13,527)	51,490	164,097	23%	126,134
62031	Fire Station 101- Stirling Rd	(12,431)	(12,431)	183,109	170,679	100%	1
64073	Generator	(51,720)	(51,720)	227,922	239,621	74%	63,419
Sub Total		(\$114,129)	(\$114,129)	\$539,439	\$1,214,535	35%	\$789,225
Total for the Project		(\$114,129)	(\$114,129)	\$539,439	\$1,214,535	35%	\$789,225

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	5,067	5,067	0	107,509	5%	102,442
12607	Captain - P/M	8,949	8,949	0	189,474	5%	180,525
12788	Division Chief	7,457	7,457	0	155,106	5%	147,649
12912	Fire Inspector/PM	19,657	19,657	0	405,546	5%	385,889
12990	Accrued Payroll	35,430	35,430	0	0	0%	(35,430)
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	962	962	0	8,000	12%	7,039
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	255	255	0	15,000	2%	14,745
14401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
15000	Incentive pay	800	800	0	8,840	9%	8,040
15040	Inspector certification	1,440	1,440	0	17,680	8%	16,240
15050	Stand-by pay	865	865	0	16,500	5%	15,635
15100	Holiday pay	0	0	0	50,000	0%	50,000
15101	Uniform cleaning allowance	280	280	0	3,360	8%	3,080
15116	Cell Phone Pay	395	395	0	5,340	7%	4,945
15200	Longevity pay	537	537	0	6,981	8%	6,444
21000	Social Security- matching	3,246	3,246	0	86,103	4%	82,857
22100	Retirement contributions P & F	47,232	47,232	0	566,785	8%	519,553
22110	State contribution P&F retirement	0	0	0	62,020	0%	62,020
23000	Health Insurance	14,402	14,402	0	172,827	8%	158,425

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4003 Fire/Rescue							
678 Fire Prevention							
23100	Life Insurance	382	382	0	4,584	8%	4,202
24000	Workers compensation	5,984	5,984	0	71,812	8%	65,828
26310	Fire retiree health contrib	15,662	15,662	0	187,947	8%	172,285
Sub Total		\$169,001	\$169,001	\$0	\$2,282,248	7%	\$2,113,247
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	5,136	5,136	0	269,737	2%	264,601
40100	Travel/conferences	0	0	0	5,325	0%	5,325
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	217	217	0	3,000	7%	2,784
43100	Electric	29	29	0	4,500	1%	4,471
44200	Rents- machinery & equipment	0	0	518	1,560	33%	1,042
44365	Rentals - Fire	3,659	3,659	0	43,903	8%	40,244
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	0	0	25,000	25,000	100%	0
46800	Maintenance contracts	0	0	104	350	30%	246
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	0	0	8,500	0%	8,500
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	8,401	0	100,817	8%	92,416
51100	Office supplies	0	0	0	2,300	0%	2,300
52000	Operating supplies	0	0	0	2,000	0%	2,000

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
52015	Books	0	0	0	3,600	0%	3,600
52200	Cleaning/janitorial supplies	0	0	0	450	0%	450
52540	Fuel	110	110	0	15,500	1%	15,390
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		\$17,552	\$17,552	\$25,621	\$524,342	8%	\$481,169
<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		\$186,553	\$186,553	\$25,621	\$2,825,090	8%	\$2,612,916
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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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	493	493	0	9,600	5%	9,107
43200	Water & sewer	65	65	0	1,200	5%	1,135
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
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		\$558	\$558	\$0	\$96,200	1%	\$95,642
Total for the Project		\$558	\$558		\$96,200	1%	\$95,642
Total for the Division		\$4,273,844	\$4,273,844	\$1,687,590	\$57,272,925	10%	\$51,311,491