

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
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	54,109	229,627	0	703,398	33%	473,771
12130	Fire Chief	14,402	61,207	0	187,221	33%	126,014
12172	Assistant Division Chief	29,544	127,151	0	386,281	33%	259,130
12282	Micro Computer Specialist I	5,454	23,113	0	70,637	33%	47,524
12528	Administrative Assistant II	4,978	21,155	0	64,709	33%	43,554
12575	Lieutenant	183,455	776,233	0	2,379,423	33%	1,603,190
12607	Captain - P/M	252,176	1,072,658	0	3,310,486	32%	2,237,828
12684	Clerical Spec II	2,934	12,471	0	38,157	33%	25,686
12788	Division Chief	44,072	188,811	0	591,227	32%	402,416
12802	Office Manager	3,603	14,413	0	46,392	31%	31,979
12835	Driver/Engineer	31,139	131,433	0	404,844	32%	273,411
12836	Driver Engineer - P/M	201,616	853,777	0	2,613,085	33%	1,759,308
12915	Firefighter/EMT	82,733	362,571	0	1,184,489	31%	821,918
12918	Firefighter/PM	356,116	1,529,306	0	4,896,586	31%	3,367,280
12934	Administrative Battalion Chief	7,994	33,451	0	118,340	28%	84,889
12990	Accrued Payroll	176,047	264,070	0	0	0%	(264,070)
12992	Vacation leave - retire/term	26,473	52,154	0	485,962	11%	433,808
12996	Sick leave - retire/term	7,614	28,045	0	425,358	7%	397,313
12997	Sick leave - annual	0	0	0	653,415	0%	653,415
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	1,234	9,461	0	30,000	32%	20,539
14016	Overtime - Non-City details	7,518	13,854	0	30,000	46%	16,146
14017	Overtime - Staffing	40,886	114,049	0	170,000	67%	55,951
14400	Off-duty detail	1,080	3,345	0	16,000	21%	12,655

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4003 Fire/Rescue							
15000	Incentive pay	17,054	77,774	0	209,507	37%	131,733
15040	Inspector certification	15,200	68,080	0	191,360	36%	123,280
15100	Holiday pay	60,938	509,656	0	650,000	78%	140,344
15101	Uniform cleaning allowance	1,120	4,480	0	13,440	33%	8,960
15104	Assignment pay	0	1,810	0	5,000	36%	3,190
15111	Assignment pay - Rescue	3,387	15,196	0	46,000	33%	30,804
15112	Assignment pay - FIRE/EMS	4,878	21,891	0	74,400	29%	52,509
15116	Cell Phone Pay	600	2,475	0	8,100	31%	5,625
15200	Longevity pay	8,306	38,961	0	118,985	33%	80,024
21000	Social Security- matching	110,320	466,173	0	1,539,761	30%	1,073,588
22000	Retirement contributions	1,795	7,180	0	21,537	33%	14,357
22001	Retirement contribution - legacy	2,344	9,376	0	28,127	33%	18,751
22010	Defined contribution - General	1,635	6,836	0	21,184	32%	14,348
22100	Retirement contributions P & F	1,044,068	4,176,272	0	12,528,817	33%	8,352,545
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	1,208,000	0	3,624,000	33%	2,416,000
23100	Life Insurance	6,293	25,172	0	75,520	33%	50,348
24000	Workers compensation	99,968	399,872	0	1,199,613	33%	799,741
26300	General retiree health contrib	6,236	23,346	0	73,230	32%	49,884
26310	Fire retiree health contrib	344,901	1,379,604	0	4,138,809	33%	2,759,205
Sub Total		\$3,566,219	\$14,364,507	\$0	\$44,377,925	32%	\$30,013,418
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	20,518	27,841	69,429	104,000	94%	6,730
31500	Professional services- other	2,288	2,288	0	4,500	51%	2,213

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4003 Fire/Rescue							
31508	Professional Services Other - Fire	0	0	0	13,375	0%	13,375
31509	Professional Services Other - Rescue	3,759	15,052	13,367	49,500	57%	21,080
34300	Contract- laundry & cleaning	0	0	0	31,200	0%	31,200
34500	Contract- building maintenance	1,373	4,120	13,358	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	6,427	41,260	0	122,959	34%	81,699
34989	Contractual service provider	14,329	105,174	0	478,249	22%	373,075
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	6	1,998	0	7,000	29%	5,002
41100	Telephone	15,640	65,247	0	136,800	48%	71,553
41380	Data communication	549	2,653	0	12,000	22%	9,347
41400	Postage	17	531	0	1,320	40%	789
43100	Electric	9,953	38,627	0	138,600	28%	99,973
43200	Water & sewer	2,353	10,534	0	30,000	35%	19,466
43300	Gas	1,227	3,813	14,219	20,400	88%	2,368
44200	Rents- machinery & equipment	2,734	4,045	11,855	19,420	82%	3,520
44365	Rentals - Fire	66,807	267,230	0	801,690	33%	534,460
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	6,669	35,685	5,552	136,000	30%	94,763
46250	R & M equipment	3,119	15,427	6,100	88,700	24%	67,173
46300	R & M motor vehicles	46,337	124,670	389,765	518,340	99%	3,905
46800	Maintenance contracts	31,990	62,329	14,698	106,400	72%	29,372
46801	I.T. Maintenance contracts	750	20,306	7,050	94,000	29%	66,644
47100	Printing	1,144	1,750	0	6,000	29%	4,250
48250	Employee award program	0	0	0	1,200	0%	1,200
48500	Promotional activities	231	231	0	2,000	12%	1,769

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529 Other public safety							
4003 Fire/Rescue							
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	9,963	0	28,355	35%	18,392
49180	Administrative fees - Fire	45,830	183,320	0	549,962	33%	366,642
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	0	0	11,250	30,060	37%	18,810
51100	Office supplies	2,434	3,818	0	17,400	22%	13,582
51200	Maps	54	54	0	2,000	3%	1,946
51400	Photo supplies	0	170	0	1,000	17%	830
52000	Operating supplies	132	956	0	7,500	13%	6,545
52005	Operating supplies - Fire	2,579	12,994	0	21,600	60%	8,606
52006	Operating supplies - Rescue	14,340	45,462	112,030	172,800	91%	15,308
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	2,423	10,559	16,479	36,000	75%	8,963
52200	Cleaning/janitorial supplies	1,822	4,730	0	27,600	17%	22,870
52250	Linen/bedding	0	222	0	4,820	5%	4,598
52431	Operating chemicals - Fire	0	2,857	7,143	13,000	77%	3,001
52432	Operating chemicals - Rescue	920	2,193	0	7,000	31%	4,807
52540	Fuel	13,125	46,749	0	200,000	23%	153,251
52600	Clothing/uniforms	1,136	9,198	0	35,000	26%	25,802
52630	Protective clothing	33,790	36,222	21,408	113,120	51%	55,490
52652	Software < than \$1000 &/or licenses	0	468	0	4,000	12%	3,532
52653	Computer equipment < \$1000	448	6,243	0	10,000	62%	3,757
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

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529 Other public safety							
4003 Fire/Rescue							
52657	Hose < \$1000	16,880	16,880	0	16,880	100%	0
52659	Equip less than \$1000 - Fire	4,680	9,320	7,290	40,000	42%	23,390
52660	Equip less than \$1000 - Rescue	6,312	10,252	10,233	46,000	45%	25,515
52701	Food purchases	129	494	0	5,000	10%	4,506
54100	Memberships/ dues/ subscription	0	475	0	635	75%	160
55200	College Classes - Education	8,683	29,283	0	70,000	42%	40,717
55228	Training - Rescue	0	0	11,076	12,000	92%	924
Sub Total		\$393,933	\$1,329,409	\$742,303	\$4,492,722	46%	\$2,421,010
<u>Capital Outlay</u>							
62016	Fire Station 69-9500 Pines	0	0	0	54,564	0%	54,564
62018	Fire Station 89- Century Village	0	0	0	7,000	0%	7,000
62026	Fire Station 99- Pembroke Isles	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	149,597	551,809	1,043,388	1,680,252	95%	85,055
64009	Ambulance refurbishment	0	0	0	28,310	0%	28,310
64016	Ambulances	0	291,685	0	291,690	100%	5
64028	Car	0	0	46,380	50,000	93%	3,620
64038	Communications systems	0	0	0	24,000	0%	24,000
64039	Computer equipment not micro	0	3,121	0	20,000	16%	16,879
64352	Special equipment - Rescue	0	0	0	359,912	0%	359,912
64400	Other equipment	0	14,596	0	14,596	100%	0
64440	Fire apparatus refurbish	0	0	0	50,000	0%	50,000
64450	Fire engine	0	491,352	0	500,000	98%	8,648
Sub Total		\$149,597	\$1,352,562	\$1,089,768	\$3,130,324	78%	\$687,993

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529 Other public safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	0	0	243,000	0%	243,000
62012	Fire Station 33-72nd Avenue	0	0	0	242,280	0%	242,280
62016	Fire Station 69-9500 Pines	0	0	0	138,720	0%	138,720
62018	Fire Station 89- Century Village	0	3,050	0	36,400	8%	33,350
62026	Fire Station 99- Pembroke Isles	0	0	0	241,800	0%	241,800
62031	Fire Station 101- Stirling Rd	0	0	0	242,784	0%	242,784
64073	Generator	14,400	28,800	7,200	1,084,590	3%	1,048,590
Sub Total		\$14,400	\$31,850	\$7,200	\$2,229,574	2%	\$2,190,524
Total for the Project		\$14,400	\$31,850	\$7,200	\$2,229,574	2%	\$2,190,524
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	7,722	32,817	0	84,604	39%	51,787
12607	Captain - P/M	14,318	59,792	0	192,437	31%	132,645
12699	Clerical Coordinator	0	787	0	788	100%	1
12788	Division Chief	11,424	48,552	0	151,282	32%	102,730
12912	Fire Inspector/PM	30,760	131,228	0	399,784	33%	268,556
12990	Accrued Payroll	8,572	12,858	0	0	0%	(12,858)
12992	Vacation leave - retire/term	7,290	7,290	0	15,254	48%	7,964
12996	Sick leave - retire/term	5,364	5,364	0	9,193	58%	3,829
12997	Sick leave - annual	0	0	0	34,319	0%	34,319
14000	Overtime	904	1,881	0	10,000	19%	8,119

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678 Fire Prevention							
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	2,887	5,439	0	19,000	29%	13,561
14400	Off-duty detail	(120)	0	0	0	0%	0
15000	Incentive pay	680	2,640	0	7,280	36%	4,640
15040	Inspector certification	1,280	6,320	0	16,640	38%	10,320
15050	Stand-by pay	1,268	5,233	0	16,500	32%	11,268
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	1,120	0	1,680	67%	560
15104	Assignment pay	38	38	0	0	0%	(38)
15116	Cell Phone Pay	360	1,545	0	6,300	25%	4,755
15200	Longevity pay	537	3,187	0	9,845	32%	6,658
21000	Social Security- matching	6,402	22,127	0	77,457	29%	55,330
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,502	150,008	0	450,020	33%	300,012
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	54,360	0	163,080	33%	108,720
23100	Life Insurance	307	1,228	0	3,680	33%	2,452
24000	Workers compensation	4,932	19,728	0	59,186	33%	39,458
26300	General retiree health contrib	(244)	1,953	0	0	0%	(1,953)
26310	Fire retiree health contrib	15,599	62,396	0	187,191	33%	124,795
Sub Total		\$171,650	\$637,962	\$0	\$1,992,724	32%	\$1,354,762
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	10,078	60,175	0	269,737	22%	209,562

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40100	Travel/conferences	0	29	0	6,000	0%	5,971
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	866	0	3,500	25%	2,634
43100	Electric	42	181	0	4,500	4%	4,319
44200	Rents- machinery & equipment	129	388	259	1,560	41%	913
44365	Rentals - Fire	3,626	14,504	0	43,516	33%	29,012
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	681	3,596	21,404	25,000	100%	0
46800	Maintenance contracts	20	71	59	350	37%	221
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	1,647	0	7,000	24%	5,353
49104	License fees	0	15	0	200	8%	185
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	7,016	28,064	0	84,189	33%	56,125
51100	Office supplies	107	388	0	2,300	17%	1,912
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	262	1,151	0	15,500	7%	14,349
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	1,148	0	6,500	18%	5,352
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$22,178	\$114,203	\$21,721	\$505,302	27%	\$369,377

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678 Fire Prevention							
<u>Capital Outlay</u>							
64028	Car	0	0	52,839	55,500	95%	2,661
Sub Total		\$0	\$0	\$52,839	\$55,500	95%	\$2,661
Total for the Project		\$193,828	\$752,165	\$74,560	\$2,553,526	32%	\$1,726,801
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	8,750	26,475	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	0	1,848	0	9,600	19%	7,752
43200	Water & sewer	57	253	0	1,200	21%	947
46150	R & M- land- building & improvement	0	1,163	0	10,000	12%	8,837
46250	R & M equipment	0	1,400	0	10,000	14%	8,600
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		\$2,973	\$13,414	\$26,475	\$96,200	41%	\$56,311
Total for the Project		\$2,973	\$13,414	\$26,475	\$96,200	41%	\$56,311
Total for the Division		\$4,320,951	\$17,843,908	\$1,940,307	\$56,880,271	35%	\$37,096,056