

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	21,744	0	38,657	56%	16,913
12099	Battalion Chief - PM	46,691	342,657	0	606,978	56%	264,321
12130	Fire Chief	13,715	100,292	0	178,298	56%	78,006
12172	Assistant Division Chief	16,794	131,854	0	364,167	36%	232,313
12282	Micro Computer Specialist I	5,222	37,779	0	66,560	57%	28,781
12528	Administrative Assistant II	4,978	36,399	0	64,709	56%	28,310
12575	Lieutenant	159,136	1,167,795	0	2,069,647	56%	901,852
12607	Captain - P/M	220,864	1,625,154	0	2,891,096	56%	1,265,942
12651	Programmer Analyst II	7,334	53,633	0	95,348	56%	41,715
12679	Clerical Spec I	0	9,943	0	9,944	100%	1
12684	Clerical Spec II	5,741	31,771	0	62,503	51%	30,732
12788	Division Chief	39,613	285,874	0	506,948	56%	221,074
12835	Driver/Engineer	38,106	279,830	0	495,384	56%	215,554
12836	Driver Engineer - P/M	159,928	1,177,571	0	2,097,322	56%	919,751
12915	Firefighter/EMT	78,597	592,648	0	1,107,703	54%	515,055
12918	Firefighter/PM	321,759	2,415,547	0	4,436,570	54%	2,021,023
12934	Administrative Battalion Chief	7,454	54,510	0	115,607	47%	61,097
12990	Accrued Payroll	0	239,079	0	0	0%	(239,079)
12992	Vacation leave - retire/term	621	28,141	0	74,149	38%	46,008
12996	Sick leave - retire/term	249	125,637	0	175,384	72%	49,747
12997	Sick leave - annual	0	125	0	554,580	0%	554,455
13681	P/T Clerk Spec II	1,194	9,373	0	15,925	59%	6,552
14000	Overtime	2,239	9,142	0	30,000	30%	20,858
14016	Overtime - Non-City details	2,471	15,734	0	27,000	58%	11,266

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14017	Overtime - Staffing	16,715	72,421	0	100,000	72%	27,579
14400	Off-duty detail	(4,163)	3,617	0	14,000	26%	10,383
15000	Incentive pay	12,320	90,900	0	159,120	57%	68,220
15007	Topped Out Incentive	750	1,500	0	0	0%	(1,500)
15040	Inspector certification	14,480	108,320	0	192,400	56%	84,080
15100	Holiday pay	0	437,244	0	650,000	67%	212,756
15101	Uniform cleaning allowance	980	6,860	0	13,440	51%	6,580
15111	Assignment pay - Rescue	3,127	23,474	0	41,000	57%	17,526
15112	Assignment pay - FIRE/EMS	5,133	37,364	0	70,000	53%	32,636
15116	Cell Phone Pay	525	3,600	0	7,200	50%	3,600
15200	Longevity pay	11,343	86,933	0	154,378	56%	67,445
21000	Social Security- matching	89,356	685,183	0	1,335,894	51%	650,711
22000	Retirement contributions	2,075	14,525	0	24,902	58%	10,377
22001	Retirement contribution - legacy	1,421	9,941	0	17,043	58%	7,102
22010	Defined contribution - General	2,362	17,214	0	30,398	57%	13,184
22100	Retirement contributions P & F	920,329	6,442,303	0	11,043,945	58%	4,601,642
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,406	1,906,836	0	3,268,863	58%	1,362,027
23100	Life Insurance	4,546	31,822	0	54,551	58%	22,729
24000	Workers compensation	99,410	695,870	0	1,192,918	58%	497,048
26300	General retiree health contrib	10,914	76,398	0	130,968	58%	54,570
26310	Fire retiree health contrib	351,994	2,463,953	0	4,223,920	58%	1,759,967
<b>Sub Total</b>		<b>\$2,951,704</b>	<b>\$22,008,511</b>	<b>\$0</b>	<b>\$40,039,982</b>	<b>55%</b>	<b>\$18,031,471</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	66	0	5,000	1%	4,934

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31400	Professional services- medical	0	28,874	68,356	97,230	100%	0
31500	Professional services- other	0	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	2,200	4,255	4,262	12,126	70%	3,609
31509	Professional Services Other - Rescue	3,659	25,605	16,223	49,028	85%	7,200
34300	Contract- laundry & cleaning	2,596	14,899	10,101	30,900	81%	5,900
34500	Contract- building maintenance	1,138	8,437	11,028	23,400	83%	3,935
34988	Contractual Svcs Provider-Rescue	5,574	39,713	0	78,495	51%	38,783
34989	Contractual service provider	27,270	194,389	0	298,825	65%	104,436
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	10,672	0	37,500	28%	26,828
40100	Travel/conferences	5	2,955	0	5,750	51%	2,795
41100	Telephone	0	55,438	0	129,000	43%	73,562
41380	Data communication	0	2,741	0	20,000	14%	17,259
41400	Postage	37	217	0	1,000	22%	783
43100	Electric	9,815	64,259	0	133,900	48%	69,641
43200	Water & sewer	2,279	15,151	0	27,600	55%	12,449
43300	Gas	2,197	6,315	15,685	25,000	88%	3,000
44200	Rents- machinery & equipment	0	950	956	4,300	44%	2,394
44365	Rentals - Fire	57,666	403,662	0	691,994	58%	288,332
46100	R & M office equipment	69	356	0	1,400	25%	1,044
46150	R & M- land- building & improvement	24,985	72,420	0	144,000	50%	71,581
46250	R & M equipment	2,765	30,627	14,299	44,000	102%	(927)
46300	R & M motor vehicles	8,853	149,815	20,453	519,000	33%	348,732
46800	Maintenance contracts	1,780	20,806	9,888	59,500	52%	28,806
46801	I.T. Maintenance contracts	0	19,847	0	34,640	57%	14,793

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
47100	Printing	0	2,476	0	4,500	55%	2,024
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	988	1,578	0	4,000	39%	2,422
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	3,077	24,792	0	26,855	92%	2,064
49180	Administrative fees - Fire	40,620	284,336	0	487,433	58%	203,097
49201	Taxes and/or assessments	0	28,113	0	29,187	96%	1,074
49220	Promotional exams	0	1,000	19,000	30,060	67%	10,060
51100	Office supplies	752	6,214	0	15,000	41%	8,786
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	185	185	0	1,000	18%	815
52000	Operating supplies	481	1,352	1,170	7,500	34%	4,978
52005	Operating supplies - Fire	623	4,126	0	21,000	20%	16,874
52006	Operating supplies - Rescue	8,403	84,393	52,715	144,000	95%	6,892
52015	Books	127	500	0	2,630	19%	2,130
52020	Books - Rescue	845	3,127	0	5,000	63%	1,873
52160	Pharmaceutical supplies	1,727	15,275	2,956	26,000	70%	7,769
52200	Cleaning/janitorial supplies	1,713	14,292	0	16,000	89%	1,708
52250	Linen/bedding	0	0	4,342	4,820	90%	478
52431	Operating chemicals - Fire	2,230	5,120	0	9,000	57%	3,880
52432	Operating chemicals - Rescue	818	2,356	0	6,000	39%	3,644
52540	Fuel	4,005	79,240	0	261,407	30%	182,167
52600	Clothing/uniforms	3,945	14,443	3,740	33,000	55%	14,817
52630	Protective clothing	2,676	13,464	81,224	115,000	82%	20,312
52652	Software < than \$1000 &/or licenses	0	388	0	4,000	10%	3,612

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52653	Computer equipment < \$1000	0	401	0	10,000	4%	9,599
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	10,000	0%	10,000
52659	Equip less than \$1000 - Fire	3,593	14,222	4,169	40,000	46%	21,610
52660	Equip less than \$1000 - Rescue	253	20,269	3,840	33,000	73%	8,891
52701	Food purchases	0	990	0	2,000	50%	1,010
54100	Memberships/ dues/ subscription	195	495	0	635	78%	140
55200	College Classes - Education	1,534	31,892	0	70,000	46%	38,108
55228	Training - Rescue	0	9,180	0	10,000	92%	820
<b>Sub Total</b>		<b>\$231,678</b>	<b>\$1,837,186</b>	<b>\$344,406</b>	<b>\$3,920,330</b>	<b>56%</b>	<b>\$1,738,738</b>
<b>Capital Outlay</b>							
62016	Fire station-9500 Pines	80,750	80,750	105,470	270,000	69%	83,780
62018	Fire station- Century Village	0	0	0	25,000	0%	25,000
62038	Fire Training Facility	6,894	10,175	18,727	247,700	12%	218,798
63000	Improvement other than building	0	2,300	0	2,300	100%	0
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	0	0	500,000	0%	500,000
64028	Car	0	0	42,132	40,000	105%	(2,132)
64038	Communications systems	0	0	0	175,000	0%	175,000
64051	Computer programs	0	0	0	170,000	0%	170,000
64180	Radio	0	0	0	25,000	0%	25,000
64181	Radio- portable	0	118,594	0	216,890	55%	98,296
64351	Special equipment - Fire	0	14,422	0	35,000	41%	20,578
64352	Special equipment - Rescue	0	3,700	0	3,701	100%	1

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64400	Other equipment	0	0	0	20,000	0%	20,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	449,866	0%	449,866
<b>Sub Total</b>		<b>\$87,644</b>	<b>\$229,942</b>	<b>\$166,329</b>	<b>\$2,220,457</b>	<b>18%</b>	<b>\$1,824,186</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	68,281	0	121,389	56%	53,108
12607	Captain - P/M	13,221	96,677	0	171,871	56%	75,194
12685	Clerical Aide	0	7,727	0	9,107	85%	1,380
12699	Clerical Coordinator	2,841	12,784	0	26,758	48%	13,974
12788	Division Chief	9,117	66,667	0	120,019	56%	53,352
12912	Fire Inspector/PM	31,697	171,494	0	287,488	60%	115,994
12925	Fire Inspector	4,818	35,229	0	62,629	56%	27,400
12990	Accrued Payroll	0	12,624	0	0	0%	(12,624)
12992	Vacation leave - retire/term	8,404	8,404	0	31,613	27%	23,209
12996	Sick leave - retire/term	23,681	23,681	0	19,324	123%	(4,357)
12997	Sick leave - annual	0	0	0	28,977	0%	28,977
13681	P/T Clerk Spec II	0	2,132	0	2,132	100%	0
14000	Overtime	3,341	7,120	0	8,000	89%	880
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	699	5,252	0	15,000	35%	9,748
15000	Incentive pay	960	7,720	0	13,520	57%	5,800

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
15040	Inspector certification	1,440	9,760	0	16,640	59%	6,880
15050	Stand-by pay	1,240	9,280	0	16,500	56%	7,220
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	1,960	0	3,360	58%	1,400
15104	Assignment pay	482	3,522	0	6,263	56%	2,741
15116	Cell Phone Pay	370	2,290	0	3,540	65%	1,250
15200	Longevity pay	1,731	12,980	0	22,501	58%	9,522
21000	Social Security- matching	8,549	37,526	0	76,136	49%	38,610
22000	Retirement contributions	178	1,244	0	2,131	58%	887
22010	Defined contribution - General	256	1,846	0	3,228	57%	1,382
22100	Retirement contributions P & F	20,072	140,505	0	240,865	58%	100,360
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,553	94,868	0	162,630	58%	67,762
23100	Life Insurance	243	1,701	0	2,915	58%	1,214
24000	Workers compensation	5,113	35,791	0	61,354	58%	25,563
26300	General retiree health contrib	1,819	12,733	0	21,828	58%	9,095
26310	Fire retiree health contrib	15,840	110,880	0	190,080	58%	79,200
<b>Sub Total</b>		<b>\$179,279</b>	<b>\$1,002,678</b>	<b>\$0</b>	<b>\$1,785,974</b>	<b>56%</b>	<b>\$783,296</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	0	0	0	22,673	0%	22,673
40100	Travel/conferences	598	683	0	4,500	15%	3,817
41100	Telephone	0	373	0	1,400	27%	1,027
41380	Data communication	0	1,154	0	2,700	43%	1,546

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
43100	Electric	444	3,181	0	6,700	47%	3,519
44200	Rents- machinery & equipment	129	777	777	1,560	100%	7
44365	Rentals - Fire	4,573	32,011	0	54,877	58%	22,866
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	0	4,776	0	20,000	24%	15,224
46800	Maintenance contracts	23	94	217	350	89%	39
47100	Printing	94	94	0	800	12%	706
48500	Promotional activities	976	3,104	0	5,500	56%	2,396
49104	License fees	0	15	0	150	10%	135
49180	Administrative fees - Fire	1,189	8,321	0	14,263	58%	5,942
51100	Office supplies	398	1,220	0	2,300	53%	1,080
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,305	0	3,600	36%	2,295
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	509	4,188	0	15,500	27%	11,312
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	5	0	1,500	0%	1,495
54100	Memberships/ dues/ subscription	60	445	0	600	74%	155
<b>Sub Total</b>		<b>\$8,994</b>	<b>\$61,846</b>	<b>\$993</b>	<b>\$169,223</b>	<b>37%</b>	<b>\$106,384</b>
<b>Capital Outlay</b>							
64028	Car	0	0	17,376	17,500	99%	124
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
64051	Computer programs	0	0	12,298	13,500	91%	1,202
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$29,674</b>	<b>\$36,000</b>	<b>82%</b>	<b>\$6,326</b>
<b>Total for the Project</b>		<b>\$188,273</b>	<b>\$1,064,524</b>	<b>\$30,667</b>	<b>\$1,991,197</b>	<b>55%</b>	<b>\$896,006</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,900	17,580	18,790	49,800	73%	13,430
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	620	4,158	0	10,000	42%	5,842
43200	Water & sewer	54	359	0	1,800	20%	1,441
46150	R & M- land- building & improvement	121,039	123,913	0	161,000	77%	37,087
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	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$124,613</b>	<b>\$146,093</b>	<b>\$18,790</b>	<b>\$250,600</b>	<b>66%</b>	<b>\$85,717</b>
<b>Total for the Project</b>		<b>\$124,613</b>	<b>\$146,093</b>	<b>\$18,790</b>	<b>\$250,600</b>	<b>66%</b>	<b>\$85,717</b>
<b>Total for the Division</b>		<b>\$3,583,912</b>	<b>\$25,286,256</b>	<b>\$560,192</b>	<b>\$48,422,566</b>	<b>53%</b>	<b>\$22,576,118</b>