

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
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>							
12010	Insurance Clerk	4,460	12,824	0	38,657	33%	25,833
12099	Battalion Chief - PM	70,036	202,326	0	606,978	33%	404,652
12130	Fire Chief	20,573	59,147	0	178,298	33%	119,151
12172	Assistant Division Chief	25,525	81,473	0	364,167	22%	282,694
12282	Micro Computer Specialist I	7,680	22,080	0	66,560	33%	44,480
12528	Administrative Assistant II	7,466	21,466	0	64,709	33%	43,243
12575	Lieutenant	238,742	689,961	0	2,069,647	33%	1,379,686
12607	Captain - P/M	332,572	961,793	0	2,891,096	33%	1,929,303
12651	Programmer Analyst II	11,002	31,630	0	95,348	33%	63,718
12679	Clerical Spec I	2,608	9,943	0	9,944	100%	1
12684	Clerical Spec II	5,869	14,207	0	62,503	23%	48,296
12788	Division Chief	58,272	167,179	0	506,948	33%	339,769
12835	Driver/Engineer	57,159	165,512	0	495,384	33%	329,872
12836	Driver Engineer - P/M	240,600	696,963	0	2,097,322	33%	1,400,359
12915	Firefighter/EMT	124,003	352,436	0	1,107,703	32%	755,267
12918	Firefighter/PM	495,129	1,439,473	0	4,436,570	32%	2,997,097
12934	Administrative Battalion Chief	11,182	32,147	0	115,607	28%	83,460
12990	Accrued Payroll	(468,775)	78,129	0	0	0%	(78,129)
12992	Vacation leave - retire/term	20,379	26,403	0	74,149	36%	47,746
12996	Sick leave - retire/term	8,744	88,608	0	100,384	88%	11,776
12997	Sick leave - annual	(34)	125	0	629,580	0%	629,455
13681	P/T Clerk Spec II	1,825	5,525	0	15,925	35%	10,400
14000	Overtime	1,746	4,427	0	30,000	15%	25,573
14016	Overtime - Non-City details	7,454	12,830	0	27,000	48%	14,170

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4003 Fire/Rescue							
14017	Overtime - Staffing	13,810	43,856	0	100,000	44%	56,144
14400	Off-duty detail	1,179	5,480	0	14,000	39%	8,520
15000	Incentive pay	17,940	54,500	0	159,120	34%	104,620
15040	Inspector certification	21,720	64,680	0	192,400	34%	127,720
15100	Holiday pay	68,194	414,234	0	650,000	64%	235,766
15101	Uniform cleaning allowance	980	3,920	0	13,440	29%	9,520
15111	Assignment pay - Rescue	4,802	13,902	0	41,000	34%	27,098
15112	Assignment pay - FIRE/EMS	7,614	22,098	0	70,000	32%	47,902
15116	Cell Phone Pay	450	2,025	0	7,200	28%	5,175
15200	Longevity pay	17,280	52,902	0	154,378	34%	101,476
21000	Social Security- matching	143,416	412,654	0	1,335,894	31%	923,240
22000	Retirement contributions	2,075	8,300	0	24,902	33%	16,602
22001	Retirement contribution - legacy	1,420	5,680	0	17,043	33%	11,363
22010	Defined contribution - General	0	0	0	30,398	0%	30,398
22100	Retirement contributions P & F	920,329	3,681,316	0	11,043,945	33%	7,362,629
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,405	1,089,620	0	3,268,863	33%	2,179,243
23100	Life Insurance	4,546	18,184	0	54,551	33%	36,367
24000	Workers compensation	99,410	397,640	0	1,192,918	33%	795,278
26300	General retiree health contrib	10,914	43,656	0	130,968	33%	87,312
26310	Fire retiree health contrib	351,993	1,407,972	0	4,223,920	33%	2,815,948
Sub Total		\$3,244,696	\$12,919,224	\$0	\$40,039,982	32%	\$27,120,758
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	0	13,220	84,010	97,230	100%	0

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4003 Fire/Rescue							
31500	Professional services- other	0	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	0	55	8,212	12,126	68%	3,859
31509	Professional Services Other - Rescue	3,658	14,629	25,956	49,028	83%	8,443
34300	Contract- laundry & cleaning	2,485	7,365	17,635	30,900	81%	5,900
34500	Contract- building maintenance	1,228	4,220	14,952	23,400	82%	4,228
34988	Contractual Svcs Provider-Rescue	5,531	22,952	0	78,495	29%	55,543
34989	Contractual service provider	28,469	110,946	0	298,825	37%	187,879
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	514	840	0	5,750	15%	4,910
41100	Telephone	10,864	36,578	0	129,000	28%	92,422
41380	Data communication	1,046	1,731	0	20,000	9%	18,269
41400	Postage	30	181	0	1,000	18%	819
43100	Electric	9,534	36,432	0	133,900	27%	97,468
43200	Water & sewer	2,215	8,530	0	27,600	31%	19,070
43300	Gas	1,174	3,468	18,532	25,000	88%	3,000
44200	Rents- machinery & equipment	153	472	1,434	4,300	44%	2,394
44365	Rentals - Fire	57,666	230,664	0	691,994	33%	461,330
46100	R & M office equipment	83	218	0	1,400	16%	1,182
46150	R & M- land- building & improvement	4,335	26,414	2,626	144,000	20%	114,960
46250	R & M equipment	6,981	14,672	2,939	44,000	40%	26,388
46300	R & M motor vehicles	53,140	83,779	26,830	519,000	21%	408,391
46800	Maintenance contracts	1,819	15,365	15,329	59,500	52%	28,806
46801	I.T. Maintenance contracts	874	17,637	0	34,640	51%	17,003
47100	Printing	342	1,675	0	4,500	37%	2,825

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529 Other public safety							
4003 Fire/Rescue							
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	540	540	0	4,000	14%	3,460
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	21,690	0	26,855	81%	5,165
49180	Administrative fees - Fire	40,619	162,477	0	487,433	33%	324,956
49201	Taxes and/or assessments	0	28,113	0	29,187	96%	1,074
49220	Promotional exams	0	0	19,000	30,060	63%	11,060
51100	Office supplies	1,020	3,827	0	15,000	26%	11,173
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	80	0	7,500	1%	7,420
52005	Operating supplies - Fire	688	2,340	0	21,000	11%	18,660
52006	Operating supplies - Rescue	8,674	43,161	82,569	144,000	87%	18,270
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	310	1,485	0	5,000	30%	3,515
52160	Pharmaceutical supplies	2,989	8,836	9,485	26,000	70%	7,680
52200	Cleaning/janitorial supplies	3,589	8,602	0	16,000	54%	7,398
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	1,000	1,793	0	9,000	20%	7,207
52432	Operating chemicals - Rescue	138	649	0	6,000	11%	5,351
52540	Fuel	10,165	55,250	0	261,407	21%	206,157
52600	Clothing/uniforms	1,521	5,898	3,850	33,000	30%	23,252
52630	Protective clothing	3,357	7,781	11,276	115,000	17%	95,943
52652	Software < than \$1000 &/or licenses	0	388	0	4,000	10%	3,612
52653	Computer equipment < \$1000	89	401	0	10,000	4%	9,599

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529 Other public safety							
4003 Fire/Rescue							
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	936	9,434	0	40,000	24%	30,566
52660	Equip less than \$1000 - Rescue	5,857	13,701	10,174	33,000	72%	9,125
52701	Food purchases	52	878	0	2,000	44%	1,122
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	7,267	27,993	0	70,000	40%	42,007
55228	Training - Rescue	0	0	0	10,000	0%	10,000
Sub Total		\$280,952	\$1,068,785	\$354,807	\$3,920,330	36%	\$2,496,738
Capital Outlay							
62016	Fire station-9500 Pines	0	0	0	270,000	0%	270,000
62018	Fire station- Century Village	0	0	0	25,000	0%	25,000
62038	Fire Training Facility	0	3,281	0	247,700	1%	244,419
63000	Improvement other than building	0	0	2,300	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	0	40,000	0%	40,000
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
64400	Other equipment	0	0	0	20,000	0%	20,000

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64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	460,000	0%	460,000
Sub Total		\$0	\$139,997	\$2,300	\$2,230,591	6%	\$2,088,294
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	14,006	40,268	0	121,389	33%	81,121
12607	Captain - P/M	19,831	57,015	0	171,871	33%	114,856
12685	Clerical Aide	0	7,727	0	9,107	85%	1,380
12699	Clerical Coordinator	4,261	4,261	0	26,758	16%	22,497
12788	Division Chief	13,675	39,316	0	120,019	33%	80,703
12912	Fire Inspector/PM	33,163	94,878	0	287,488	33%	192,610
12925	Fire Inspector	7,226	20,776	0	62,629	33%	41,853
12990	Accrued Payroll	(24,942)	4,157	0	0	0%	(4,157)
12992	Vacation leave - retire/term	0	0	0	31,613	0%	31,613
12996	Sick leave - retire/term	0	0	0	19,324	0%	19,324
12997	Sick leave - annual	0	0	0	28,977	0%	28,977
13681	P/T Clerk Spec II	209	2,090	0	13,780	15%	11,690
14000	Overtime	276	2,268	0	8,000	28%	5,732
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,986	3,778	0	15,000	25%	11,222
15000	Incentive pay	1,560	4,680	0	13,520	35%	8,840
15040	Inspector certification	1,920	5,760	0	16,640	35%	10,880

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678 Fire Prevention							
15050	Stand-by pay	1,943	5,533	0	16,500	34%	10,968
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	1,120	0	3,360	33%	2,240
15104	Assignment pay	722	2,077	0	6,263	33%	4,186
15116	Cell Phone Pay	320	1,280	0	3,540	36%	2,260
15200	Longevity pay	2,596	7,788	0	22,501	35%	14,713
21000	Social Security- matching	7,803	18,633	0	77,027	24%	58,394
22000	Retirement contributions	177	711	0	2,131	33%	1,420
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	20,072	80,288	0	240,865	33%	160,577
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,552	54,210	0	162,630	33%	108,420
23100	Life Insurance	243	972	0	2,915	33%	1,943
24000	Workers compensation	5,113	20,452	0	61,354	33%	40,902
26300	General retiree health contrib	1,819	7,276	0	21,828	33%	14,552
26310	Fire retiree health contrib	15,840	63,360	0	190,080	33%	126,720
Sub Total		\$143,651	\$550,674	\$0	\$1,798,513	31%	\$1,247,839
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	4,500	0%	4,500
41100	Telephone	86	253	0	1,400	18%	1,147
41380	Data communication	216	721	0	2,700	27%	1,979
43100	Electric	518	1,847	0	6,700	28%	4,853
44200	Rents- machinery & equipment	129	388	1,165	1,560	100%	7

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678 Fire Prevention							
44365	Rentals - Fire	4,573	18,292	0	54,877	33%	36,585
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	1,351	2,568	0	20,000	13%	17,432
46800	Maintenance contracts	26	51	259	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	2,128	0	5,500	39%	3,372
49104	License fees	0	0	0	150	0%	150
49180	Administrative fees - Fire	1,188	4,755	0	14,263	33%	9,508
51100	Office supplies	145	600	0	2,300	26%	1,700
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,305	41	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	426	2,740	0	15,500	18%	12,760
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	100	0	1,500	7%	1,400
54100	Memberships/ dues/ subscription	0	175	0	600	29%	425
Sub Total		\$8,659	\$35,924	\$1,465	\$146,550	26%	\$109,161
Capital Outlay							
64028	Car	0	0	0	17,500	0%	17,500
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000

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4003 Fire/Rescue							
678 Fire Prevention							
64051	Computer programs	0	0	0	13,500	0%	13,500
Sub Total		\$0	\$0	\$0	\$36,000	0%	\$36,000
Total for the Project		\$152,310	\$586,598	\$1,465	\$1,981,063	30%	\$1,393,000
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,796	8,976	27,394	49,800	73%	13,430
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	592	2,329	0	10,000	23%	7,671
43200	Water & sewer	54	205	0	1,800	11%	1,595
46150	R & M- land- building & improvement	379	379	0	10,000	4%	9,621
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
Sub Total		\$3,821	\$11,972	\$27,394	\$99,600	40%	\$60,234
Total for the Project		\$3,821	\$11,972	\$27,394	\$99,600	40%	\$60,234
Total for the Division		\$3,681,780	\$14,726,577	\$385,966	\$48,271,566	31%	\$33,159,023