

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	4,549	32,270	0	38,657	83%	6,387
12099	Battalion Chief - PM	70,279	506,763	0	606,978	83%	100,215
12130	Fire Chief	20,573	148,296	0	178,298	83%	30,002
12172	Assistant Division Chief	25,190	190,632	0	364,167	52%	173,535
12282	Micro Computer Specialist I	7,834	56,058	0	66,560	84%	10,502
12528	Administrative Assistant II	7,466	53,820	0	64,709	83%	10,889
12575	Lieutenant	239,565	1,726,911	0	2,069,647	83%	342,736
12607	Captain - P/M	334,551	2,403,652	0	2,891,096	83%	487,444
12651	Programmer Analyst II	11,002	79,303	0	95,348	83%	16,045
12679	Clerical Spec I	0	9,943	0	9,944	100%	1
12684	Clerical Spec II	8,731	52,129	0	62,503	83%	10,374
12788	Division Chief	59,615	424,715	0	506,948	84%	82,233
12835	Driver/Engineer	57,159	413,202	0	495,384	83%	82,182
12836	Driver Engineer - P/M	242,036	1,742,356	0	2,097,322	83%	354,966
12915	Firefighter/EMT	109,559	851,229	0	1,037,703	82%	186,474
12918	Firefighter/PM	485,395	3,552,480	0	4,436,570	80%	884,090
12934	Administrative Battalion Chief	11,321	80,741	0	115,607	70%	34,867
12990	Accrued Payroll	(557,851)	0	0	0	0%	0
12992	Vacation leave - retire/term	8,385	40,833	0	74,149	55%	33,316
12996	Sick leave - retire/term	2,420	142,758	0	175,384	81%	32,626
12997	Sick leave - annual	0	125	0	554,580	0%	554,455
13681	P/T Clerk Spec II	1,813	13,651	0	15,925	86%	2,274
14000	Overtime	913	12,987	0	30,000	43%	17,013
14016	Overtime - Non-City details	0	17,582	0	27,000	65%	9,418

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4003 Fire/Rescue							
14017	Overtime - Staffing	40,147	149,722	0	170,000	88%	20,278
14400	Off-duty detail	0	3,939	0	14,000	28%	10,061
15000	Incentive pay	18,600	134,060	0	159,120	84%	25,060
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	23,000	161,400	0	192,400	84%	31,000
15100	Holiday pay	26,210	488,644	0	650,000	75%	161,356
15101	Uniform cleaning allowance	980	9,800	0	13,440	73%	3,640
15111	Assignment pay - Rescue	4,768	34,558	0	41,000	84%	6,442
15112	Assignment pay - FIRE/EMS	7,617	55,301	0	70,000	79%	14,699
15116	Cell Phone Pay	525	5,175	0	7,200	72%	2,025
15200	Longevity pay	16,595	126,214	0	154,378	82%	28,164
21000	Social Security- matching	138,831	1,007,002	0	1,335,894	75%	328,892
22000	Retirement contributions	2,075	20,751	0	24,902	83%	4,151
22001	Retirement contribution - legacy	1,420	14,202	0	17,043	83%	2,841
22010	Defined contribution - General	3,562	25,517	0	30,398	84%	4,881
22100	Retirement contributions P & F	920,328	9,203,288	0	11,043,945	83%	1,840,657
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,405	2,724,052	0	3,268,863	83%	544,811
23100	Life Insurance	4,546	45,460	0	54,551	83%	9,091
24000	Workers compensation	99,409	994,099	0	1,192,918	83%	198,819
26300	General retiree health contrib	10,914	109,140	0	130,968	83%	21,828
26310	Fire retiree health contrib	351,993	3,519,933	0	4,223,920	83%	703,987
Sub Total		\$3,094,431	\$31,386,192	\$0	\$40,041,482	78%	\$8,655,290
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	800	1,440	0	5,000	29%	3,560

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31400	Professional services- medical	5,672	44,048	53,182	97,230	100%	0
31500	Professional services- other	0	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	0	8,221	396	12,126	71%	3,509
31509	Professional Services Other - Rescue	3,650	36,561	6,489	49,028	88%	5,978
34300	Contract- laundry & cleaning	2,541	22,547	2,453	30,900	81%	5,900
34500	Contract- building maintenance	1,448	12,612	6,853	23,400	83%	3,935
34988	Contractual Svcs Provider-Rescue	6,063	58,633	0	78,495	75%	19,862
34989	Contractual service provider	32,465	288,076	0	298,825	96%	10,749
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	10,672	0	18,000	59%	7,328
40100	Travel/conferences	728	4,802	0	5,750	84%	948
41100	Telephone	23,938	91,423	0	127,500	72%	36,077
41380	Data communication	0	4,133	0	20,000	21%	15,867
41400	Postage	45	392	0	1,000	39%	608
43100	Electric	11,731	97,886	0	133,900	73%	36,015
43200	Water & sewer	2,111	21,530	0	27,600	78%	6,070
43300	Gas	1,105	9,525	12,475	25,000	88%	3,000
44200	Rents- machinery & equipment	0	1,428	478	4,300	44%	2,394
44365	Rentals - Fire	57,666	576,661	0	691,994	83%	115,333
46100	R & M office equipment	71	564	0	1,400	40%	836
46150	R & M- land- building & improvement	5,864	96,864	8,771	144,000	73%	38,366
46250	R & M equipment	5,498	44,115	6,010	54,000	93%	3,875
46300	R & M motor vehicles	45,521	396,760	16,237	519,000	80%	106,004
46800	Maintenance contracts	1,780	26,254	4,440	59,500	52%	28,806
46801	I.T. Maintenance contracts	1,585	21,432	0	34,640	62%	13,208

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529 Other public safety							
4003 Fire/Rescue							
47100	Printing	1,504	5,299	0	6,000	88%	701
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	69	1,827	0	4,000	46%	2,173
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	25,092	0	26,855	93%	1,764
49180	Administrative fees - Fire	40,619	406,194	0	487,433	83%	81,239
49201	Taxes and/or assessments	0	28,113	0	29,187	96%	1,074
49220	Promotional exams	0	1,362	19,000	30,060	68%	9,698
51100	Office supplies	604	8,463	0	15,000	56%	6,537
51200	Maps	63	969	0	2,000	48%	1,031
51400	Photo supplies	0	185	0	1,000	18%	815
52000	Operating supplies	230	3,785	0	7,500	50%	3,715
52005	Operating supplies - Fire	105	6,018	0	21,000	29%	14,982
52006	Operating supplies - Rescue	7,751	112,838	22,921	144,000	94%	8,241
52015	Books	74	574	0	2,630	22%	2,056
52020	Books - Rescue	30	3,157	0	5,000	63%	1,843
52160	Pharmaceutical supplies	1,288	17,581	1,775	26,000	74%	6,643
52200	Cleaning/janitorial supplies	2,098	21,164	0	24,000	88%	2,836
52250	Linen/bedding	0	2,244	2,098	4,820	90%	478
52431	Operating chemicals - Fire	817	7,240	0	9,000	80%	1,760
52432	Operating chemicals - Rescue	587	3,799	0	6,000	63%	2,201
52540	Fuel	16,465	120,261	0	261,407	46%	141,146
52600	Clothing/uniforms	35	23,700	857	33,000	74%	8,443
52630	Protective clothing	2,898	50,079	46,937	115,000	84%	17,984
52652	Software < than \$1000 &/or licenses	0	388	0	4,000	10%	3,612

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4003 Fire/Rescue							
52653	Computer equipment < \$1000	95	886	0	10,000	9%	9,114
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	9,695	9,695	0	10,000	97%	305
52659	Equip less than \$1000 - Fire	314	19,973	0	40,000	50%	20,027
52660	Equip less than \$1000 - Rescue	300	22,364	7,285	33,000	90%	3,351
52701	Food purchases	0	990	0	2,000	50%	1,010
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	3,544	52,184	0	70,000	75%	17,816
55228	Training - Rescue	0	9,180	0	10,000	92%	820
Sub Total		\$299,467	\$2,843,175	\$218,658	\$3,918,830	78%	\$856,996
Capital Outlay							
62016	Fire station-9500 Pines	84,047	164,797	0	267,868	62%	103,071
62018	Fire station- Century Village	0	0	0	25,000	0%	25,000
62038	Fire Training Facility	0	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	12,172	0%	12,172
64016	Ambulances	0	502,828	0	502,828	100%	0
64028	Car	0	0	41,944	42,132	100%	188
64038	Communications systems	0	0	0	175,000	0%	175,000
64051	Computer programs	0	0	0	170,000	0%	170,000
64180	Radio	21,731	21,731	0	25,000	87%	3,269
64181	Radio- portable	0	118,594	0	216,890	55%	98,296
64351	Special equipment - Fire	0	14,422	19,993	35,000	98%	585
64352	Special equipment - Rescue	0	3,700	0	3,701	100%	1

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4003 Fire/Rescue							
64400	Other equipment	0	0	4,145	20,000	21%	15,855
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	449,866	0	449,866	100%	0
Sub Total		\$105,778	\$1,288,414	\$84,809	\$2,220,457	62%	\$847,234
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	14,006	100,963	0	121,389	83%	20,426
12607	Captain - P/M	19,831	142,950	0	171,871	83%	28,921
12685	Clerical Aide	0	7,727	0	9,107	85%	1,380
12699	Clerical Coordinator	4,410	23,765	0	26,758	89%	2,993
12788	Division Chief	14,359	100,086	0	120,019	83%	19,933
12912	Fire Inspector/PM	42,120	269,774	0	287,488	94%	17,714
12925	Fire Inspector	7,226	52,090	0	62,629	83%	10,539
12990	Accrued Payroll	(29,455)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	8,404	0	31,613	27%	23,209
12996	Sick leave - retire/term	0	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	225	10,788	0	13,000	83%	2,212
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	2,239	8,295	0	10,000	83%	1,705
15000	Incentive pay	1,320	10,800	0	13,520	80%	2,720

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4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	2,040	14,520	0	16,640	87%	2,120
15050	Stand-by pay	1,735	13,523	0	16,500	82%	2,978
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	2,800	0	3,360	83%	560
15104	Assignment pay	722	5,207	0	6,263	83%	1,056
15116	Cell Phone Pay	345	3,325	0	3,540	94%	215
15200	Longevity pay	2,596	19,037	0	22,501	85%	3,464
21000	Social Security- matching	8,524	57,517	0	76,136	76%	18,619
22000	Retirement contributions	177	1,776	0	2,131	83%	355
22010	Defined contribution - General	397	2,834	0	3,228	88%	394
22100	Retirement contributions P & F	20,071	200,722	0	240,865	83%	40,143
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,552	135,525	0	162,630	83%	27,105
23100	Life Insurance	243	2,430	0	2,915	83%	485
24000	Workers compensation	5,112	51,129	0	61,354	83%	10,225
26300	General retiree health contrib	1,819	18,190	0	21,828	83%	3,638
26310	Fire retiree health contrib	15,840	158,400	0	190,080	83%	31,680
Sub Total		\$149,735	\$1,448,391	\$0	\$1,785,974	81%	\$337,583
<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	0	1,879	0	4,500	42%	2,621
41100	Telephone	0	706	0	1,400	50%	694
41380	Data communication	0	1,371	0	2,700	51%	1,329

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4003 Fire/Rescue							
678 Fire Prevention							
43100	Electric	472	4,456	0	6,700	67%	2,244
44200	Rents- machinery & equipment	129	1,165	388	1,560	100%	7
44365	Rentals - Fire	4,573	45,730	0	54,877	83%	9,147
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	1,091	14,962	0	20,000	75%	5,038
46800	Maintenance contracts	13	207	104	350	89%	39
47100	Printing	0	94	0	800	12%	706
48500	Promotional activities	0	3,104	0	5,500	56%	2,396
49104	License fees	0	15	0	150	10%	135
49105	License renewals	0	12,298	0	12,298	100%	0
49180	Administrative fees - Fire	1,188	11,886	0	14,263	83%	2,377
51100	Office supplies	77	1,620	0	2,300	70%	680
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	746	6,037	0	15,500	39%	9,463
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	(955)	5	0	1,500	0%	1,495
54100	Memberships/ dues/ subscription	0	445	0	600	74%	155
Sub Total		\$7,336	\$107,385	\$492	\$181,521	59%	\$73,644
Capital Outlay							
64028	Car	0	0	17,376	17,500	99%	124

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678 Fire Prevention							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	1,202	0%	1,202
Sub Total		\$0	\$0	\$17,376	\$23,702	73%	\$6,326
Total for the Project		\$157,070	\$1,555,776	\$17,868	\$1,991,197	79%	\$417,553
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,043	26,478	10,077	49,800	73%	13,245
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	750	6,310	0	10,000	63%	3,690
43200	Water & sewer	44	507	0	1,800	28%	1,293
46150	R & M- land- building & improvement	0	157,588	0	164,000	96%	6,412
46250	R & M equipment	0	0	0	7,000	0%	7,000
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		\$3,838	\$190,967	\$10,077	\$250,600	80%	\$49,556
Total for the Project		\$3,838	\$190,967	\$10,077	\$250,600	80%	\$49,556
Total for the Division		\$3,660,584	\$37,264,523	\$331,412	\$48,422,566	78%	\$10,826,630