

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	3,003	27,721	0	38,657	72%	10,936
12099	Battalion Chief - PM	47,136	436,484	0	606,978	72%	170,494
12130	Fire Chief	13,715	127,723	0	178,298	72%	50,575
12172	Assistant Division Chief	16,794	165,441	0	364,167	45%	198,726
12282	Micro Computer Specialist I	5,222	48,224	0	66,560	72%	18,336
12528	Administrative Assistant II	4,978	46,354	0	64,709	72%	18,355
12575	Lieutenant	160,510	1,487,346	0	2,069,647	72%	582,301
12607	Captain - P/M	223,333	2,069,101	0	2,891,096	72%	821,995
12651	Programmer Analyst II	7,334	68,302	0	95,348	72%	27,046
12679	Clerical Spec I	0	9,943	0	9,944	100%	1
12684	Clerical Spec II	5,821	43,398	0	62,503	69%	19,105
12788	Division Chief	39,613	365,100	0	506,948	72%	141,848
12835	Driver/Engineer	38,106	356,043	0	495,384	72%	139,341
12836	Driver Engineer - P/M	161,285	1,500,320	0	2,097,322	72%	597,002
12915	Firefighter/EMT	73,040	741,670	0	1,107,703	67%	366,033
12918	Firefighter/PM	327,685	3,067,085	0	4,436,570	69%	1,369,485
12934	Administrative Battalion Chief	7,454	69,419	0	115,607	60%	46,188
12990	Accrued Payroll	79,693	557,851	0	0	0%	(557,851)
12992	Vacation leave - retire/term	4,306	32,448	0	74,149	44%	41,701
12996	Sick leave - retire/term	14,701	140,338	0	175,384	80%	35,046
12997	Sick leave - annual	0	125	0	554,580	0%	554,455
13681	P/T Clerk Spec II	1,275	11,838	0	15,925	74%	4,087
14000	Overtime	1,293	12,074	0	30,000	40%	17,926
14016	Overtime - Non-City details	0	17,582	0	27,000	65%	9,418

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529 Other public safety							
4003 Fire/Rescue							
14017	Overtime - Staffing	23,070	109,575	0	100,000	110%	(9,575)
14400	Off-duty detail	138	3,939	0	14,000	28%	10,061
15000	Incentive pay	12,280	115,460	0	159,120	73%	43,660
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,360	138,400	0	192,400	72%	54,000
15100	Holiday pay	25,190	462,433	0	650,000	71%	187,567
15101	Uniform cleaning allowance	980	8,820	0	13,440	66%	4,620
15111	Assignment pay - Rescue	3,089	29,790	0	41,000	73%	11,210
15112	Assignment pay - FIRE/EMS	5,144	47,685	0	70,000	68%	22,315
15116	Cell Phone Pay	525	4,650	0	7,200	65%	2,550
15200	Longevity pay	11,343	109,620	0	154,378	71%	44,758
21000	Social Security- matching	93,659	868,172	0	1,335,894	65%	467,722
22000	Retirement contributions	2,076	18,676	0	24,902	75%	6,226
22001	Retirement contribution - legacy	1,421	12,782	0	17,043	75%	4,261
22010	Defined contribution - General	2,372	21,955	0	30,398	72%	8,443
22100	Retirement contributions P & F	920,329	8,282,960	0	11,043,945	75%	2,760,985
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,406	2,451,647	0	3,268,863	75%	817,216
23100	Life Insurance	4,546	40,914	0	54,551	75%	13,637
24000	Workers compensation	99,410	894,690	0	1,192,918	75%	298,228
26300	General retiree health contrib	10,914	98,226	0	130,968	75%	32,742
26310	Fire retiree health contrib	351,994	3,167,940	0	4,223,920	75%	1,055,980
Sub Total		\$3,092,546	\$28,291,760	\$0	\$40,041,482	71%	\$11,749,722
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	574	640	0	5,000	13%	4,360

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4003 Fire/Rescue							
31400	Professional services- medical	923	38,375	58,855	97,230	100%	0
31500	Professional services- other	0	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	3,966	8,221	396	12,126	71%	3,509
31509	Professional Services Other - Rescue	3,650	32,912	9,734	49,028	87%	6,383
34300	Contract- laundry & cleaning	2,910	20,005	4,995	30,900	81%	5,900
34500	Contract- building maintenance	1,555	11,164	8,301	23,400	83%	3,935
34988	Contractual Svcs Provider-Rescue	7,305	52,569	0	78,495	67%	25,926
34989	Contractual service provider	31,119	255,611	0	298,825	86%	43,214
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	233	4,075	0	5,750	71%	1,675
41100	Telephone	2,352	67,485	0	129,000	52%	61,515
41380	Data communication	36	4,133	0	20,000	21%	15,867
41400	Postage	57	347	0	1,000	35%	653
43100	Electric	11,727	86,154	0	133,900	64%	47,746
43200	Water & sewer	2,340	19,419	0	27,600	70%	8,181
43300	Gas	728	8,420	13,580	25,000	88%	3,000
44200	Rents- machinery & equipment	159	1,428	478	4,300	44%	2,394
44365	Rentals - Fire	57,667	518,995	0	691,994	75%	172,999
46100	R & M office equipment	63	492	0	1,400	35%	908
46150	R & M- land- building & improvement	8,441	91,000	5,200	144,000	67%	47,800
46250	R & M equipment	6,288	38,617	8,800	54,000	88%	6,582
46300	R & M motor vehicles	198,144	351,239	17,624	519,000	71%	150,137
46800	Maintenance contracts	1,814	24,474	6,220	59,500	52%	28,806
46801	I.T. Maintenance contracts	0	19,847	1,585	34,640	62%	13,208

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529 Other public safety							
4003 Fire/Rescue							
47100	Printing	438	3,795	0	4,500	84%	705
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	149	1,758	0	4,000	44%	2,242
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	40,620	365,575	0	487,433	75%	121,858
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	946	7,858	0	15,000	52%	7,142
51200	Maps	907	907	0	2,000	45%	1,093
51400	Photo supplies	0	185	0	1,000	18%	815
52000	Operating supplies	743	3,555	0	7,500	47%	3,945
52005	Operating supplies - Fire	1,250	5,913	0	21,000	28%	15,087
52006	Operating supplies - Rescue	13,703	105,087	37,441	144,000	99%	1,473
52015	Books	0	500	0	2,630	19%	2,130
52020	Books - Rescue	0	3,127	0	5,000	63%	1,873
52160	Pharmaceutical supplies	639	16,293	2,748	26,000	73%	6,958
52200	Cleaning/janitorial supplies	2,886	19,065	0	24,000	79%	4,935
52250	Linen/bedding	0	2,244	2,098	4,820	90%	478
52431	Operating chemicals - Fire	303	6,423	0	9,000	71%	2,577
52432	Operating chemicals - Rescue	581	3,212	0	6,000	54%	2,788
52540	Fuel	5,941	97,978	0	261,407	37%	163,429
52600	Clothing/uniforms	6,286	23,665	857	33,000	74%	8,478
52630	Protective clothing	32,563	47,182	47,954	115,000	83%	19,864
52652	Software < than \$1000 &/or licenses	0	388	0	4,000	10%	3,612

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529 Other public safety							
4003 Fire/Rescue							
52653	Computer equipment < \$1000	390	791	0	10,000	8%	9,209
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	9,695	10,000	97%	305
52659	Equip less than \$1000 - Fire	679	19,659	0	40,000	49%	20,341
52660	Equip less than \$1000 - Rescue	917	22,064	2,780	33,000	75%	8,156
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	11,555	48,640	0	70,000	69%	21,360
55228	Training - Rescue	0	9,180	0	10,000	92%	820
Sub Total		\$463,546	\$2,537,890	\$258,340	\$3,918,830	71%	\$1,122,600
Capital Outlay							
62016	Fire station-9500 Pines	0	80,750	105,470	267,868	70%	81,648
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	502,828	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	0	0	21,731	25,000	87%	3,269
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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4003 Fire/Rescue							
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	449,866	449,866	0	449,866	100%	0
Sub Total		\$952,694	\$1,182,636	\$187,872	\$2,220,457	62%	\$849,949
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	86,956	0	121,389	72%	34,433
12607	Captain - P/M	13,221	123,119	0	171,871	72%	48,752
12685	Clerical Aide	0	7,727	0	9,107	85%	1,380
12699	Clerical Coordinator	2,940	19,355	0	26,758	72%	7,403
12788	Division Chief	9,573	85,727	0	120,019	71%	34,292
12912	Fire Inspector/PM	28,080	227,654	0	287,488	79%	59,834
12925	Fire Inspector	4,818	44,864	0	62,629	72%	17,765
12990	Accrued Payroll	4,208	29,455	0	0	0%	(29,455)
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	714	10,563	0	13,000	81%	2,437
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	528	6,056	0	10,000	61%	3,944
15000	Incentive pay	880	9,480	0	13,520	70%	4,040

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4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	1,360	12,480	0	16,640	75%	4,160
15050	Stand-by pay	1,268	11,788	0	16,500	71%	4,713
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	2,520	0	3,360	75%	840
15104	Assignment pay	482	4,485	0	6,263	72%	1,778
15116	Cell Phone Pay	345	2,980	0	3,540	84%	560
15200	Longevity pay	1,731	16,441	0	22,501	73%	6,060
21000	Social Security- matching	5,644	48,994	0	76,136	64%	27,142
22000	Retirement contributions	178	1,599	0	2,131	75%	532
22010	Defined contribution - General	265	2,437	0	3,228	76%	791
22100	Retirement contributions P & F	20,074	180,651	0	240,865	75%	60,214
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,553	121,973	0	162,630	75%	40,657
23100	Life Insurance	243	2,187	0	2,915	75%	728
24000	Workers compensation	5,113	46,017	0	61,354	75%	15,337
26300	General retiree health contrib	1,819	16,371	0	21,828	75%	5,457
26310	Fire retiree health contrib	15,840	142,560	0	190,080	75%	47,520
Sub Total		\$142,492	\$1,298,656	\$0	\$1,785,974	73%	\$487,318
<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	287	706	0	1,400	50%	694
41380	Data communication	0	1,371	0	2,700	51%	1,329

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43100	Electric	414	3,984	0	6,700	59%	2,716
44200	Rents- machinery & equipment	129	1,036	518	1,560	100%	7
44365	Rentals - Fire	4,573	41,157	0	54,877	75%	13,720
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	9,095	13,871	0	20,000	69%	6,129
46800	Maintenance contracts	47	194	117	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	1,189	10,698	0	14,263	75%	3,565
51100	Office supplies	137	1,542	0	2,300	67%	758
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	556	5,291	0	15,500	34%	10,209
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	960	0	1,500	64%	540
54100	Memberships/ dues/ subscription	0	445	0	600	74%	155
Sub Total		\$16,427	\$100,049	\$635	\$181,521	55%	\$80,837
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		\$158,920	\$1,398,705	\$18,011	\$1,991,197	71%	\$574,481
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,201	23,435	13,120	49,800	73%	13,245
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	762	5,560	0	10,000	56%	4,440
43200	Water & sewer	58	463	0	1,800	26%	1,337
46150	R & M- land- building & improvement	32,249	157,588	4,145	161,000	100%	(733)
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		\$36,270	\$187,129	\$17,265	\$250,600	82%	\$46,205
Total for the Project		\$36,270	\$187,129	\$17,265	\$250,600	82%	\$46,205
Total for the Division		\$4,703,977	\$33,598,121	\$481,489	\$48,422,566	70%	\$14,342,956