

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	2,974	18,771	0	38,657	49%	19,886
12099	Battalion Chief - PM	47,096	295,966	0	606,978	49%	311,012
12130	Fire Chief	13,715	86,577	0	178,298	49%	91,721
12172	Assistant Division Chief	16,794	115,061	0	364,167	32%	249,106
12282	Micro Computer Specialist I	5,357	32,557	0	66,560	49%	34,003
12528	Administrative Assistant II	4,978	31,421	0	64,709	49%	33,288
12575	Lieutenant	159,352	1,008,659	0	2,069,647	49%	1,060,988
12607	Captain - P/M	221,461	1,404,289	0	2,891,096	49%	1,486,807
12651	Programmer Analyst II	7,334	46,298	0	95,348	49%	49,050
12679	Clerical Spec I	0	9,943	0	9,944	100%	1
12684	Clerical Spec II	6,172	26,031	0	62,503	42%	36,472
12788	Division Chief	39,613	246,261	0	506,948	49%	260,687
12835	Driver/Engineer	38,106	241,724	0	495,384	49%	253,660
12836	Driver Engineer - P/M	160,406	1,017,643	0	2,097,322	49%	1,079,679
12915	Firefighter/EMT	79,321	514,051	0	1,107,703	46%	593,652
12918	Firefighter/PM	328,329	2,093,788	0	4,436,570	47%	2,342,782
12934	Administrative Battalion Chief	7,454	47,056	0	115,607	41%	68,551
12990	Accrued Payroll	159,386	239,079	0	0	0%	(239,079)
12992	Vacation leave - retire/term	0	27,520	0	74,149	37%	46,629
12996	Sick leave - retire/term	35,220	125,388	0	100,384	125%	(25,004)
12997	Sick leave - annual	0	125	0	629,580	0%	629,455
13681	P/T Clerk Spec II	1,247	8,179	0	15,925	51%	7,746
14000	Overtime	1,338	6,902	0	30,000	23%	23,098
14016	Overtime - Non-City details	433	13,263	0	27,000	49%	13,737

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4003 Fire/Rescue							
14017	Overtime - Staffing	7,790	55,706	0	100,000	56%	44,294
14400	Off-duty detail	1,265	7,780	0	14,000	56%	6,220
15000	Incentive pay	12,120	78,580	0	159,120	49%	80,540
15007	Topped Out Incentive	750	750	0	0	0%	(750)
15040	Inspector certification	14,560	93,840	0	192,400	49%	98,560
15100	Holiday pay	9	437,244	0	650,000	67%	212,756
15101	Uniform cleaning allowance	980	5,880	0	13,440	44%	7,560
15111	Assignment pay - Rescue	3,184	20,347	0	41,000	50%	20,653
15112	Assignment pay - FIRE/EMS	5,104	32,232	0	70,000	46%	37,768
15116	Cell Phone Pay	525	3,075	0	7,200	43%	4,125
15200	Longevity pay	11,343	75,589	0	154,378	49%	78,789
21000	Social Security- matching	92,202	595,826	0	1,335,894	45%	740,068
22000	Retirement contributions	2,075	12,450	0	24,902	50%	12,452
22001	Retirement contribution - legacy	1,420	8,520	0	17,043	50%	8,523
22010	Defined contribution - General	2,413	14,852	0	30,398	49%	15,546
22100	Retirement contributions P & F	920,329	5,521,974	0	11,043,945	50%	5,521,971
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,405	1,634,430	0	3,268,863	50%	1,634,433
23100	Life Insurance	4,546	27,276	0	54,551	50%	27,275
24000	Workers compensation	99,410	596,460	0	1,192,918	50%	596,458
26300	General retiree health contrib	10,914	65,484	0	130,968	50%	65,484
26310	Fire retiree health contrib	351,993	2,111,959	0	4,223,920	50%	2,111,961
Sub Total		\$3,151,423	\$19,056,808	\$0	\$40,039,982	48%	\$20,983,174
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	66	0	5,000	1%	4,934

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31400	Professional services- medical	15,654	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	2,000	2,055	6,212	12,126	68%	3,859
31509	Professional Services Other - Rescue	3,658	21,946	19,467	49,028	84%	7,615
34300	Contract- laundry & cleaning	2,249	12,304	12,696	30,900	81%	5,900
34500	Contract- building maintenance	1,504	7,299	12,166	23,400	83%	3,935
34988	Contractual Svcs Provider-Rescue	5,555	34,138	0	78,495	43%	44,357
34989	Contractual service provider	28,987	167,119	0	298,825	56%	131,706
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	407	2,950	0	5,750	51%	2,800
41100	Telephone	11,447	55,438	0	129,000	43%	73,562
41380	Data communication	1,010	2,741	0	20,000	14%	17,259
41400	Postage	0	181	0	1,000	18%	819
43100	Electric	8,928	54,443	0	133,900	41%	79,457
43200	Water & sewer	2,009	12,871	0	27,600	47%	14,729
43300	Gas	0	4,118	17,882	25,000	88%	3,000
44200	Rents- machinery & equipment	319	950	956	4,300	44%	2,394
44365	Rentals - Fire	57,666	345,996	0	691,994	50%	345,998
46100	R & M office equipment	69	288	0	1,400	21%	1,112
46150	R & M- land- building & improvement	9,731	47,435	0	144,000	33%	96,565
46250	R & M equipment	4,681	27,863	14,299	44,000	96%	1,838
46300	R & M motor vehicles	842	140,961	26,280	519,000	32%	351,759
46800	Maintenance contracts	1,848	19,026	11,668	59,500	52%	28,806
46801	I.T. Maintenance contracts	2,210	19,847	0	34,640	57%	14,793

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4003 Fire/Rescue							
47100	Printing	27	2,476	0	4,500	55%	2,024
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	50	590	0	4,000	15%	3,410
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	25	21,715	0	26,855	81%	5,140
49180	Administrative fees - Fire	40,619	243,716	0	487,433	50%	243,717
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	1,048	5,462	0	15,000	36%	9,538
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	790	870	0	7,500	12%	6,630
52005	Operating supplies - Fire	311	3,503	0	21,000	17%	17,498
52006	Operating supplies - Rescue	16,939	75,990	59,266	144,000	94%	8,744
52015	Books	267	373	0	2,630	14%	2,257
52020	Books - Rescue	798	2,282	0	5,000	46%	2,718
52160	Pharmaceutical supplies	1,262	13,548	4,683	26,000	70%	7,769
52200	Cleaning/janitorial supplies	1,875	12,579	0	16,000	79%	3,421
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	1,000	2,890	2,230	9,000	57%	3,880
52432	Operating chemicals - Rescue	189	1,538	0	6,000	26%	4,462
52540	Fuel	8,481	75,235	0	261,407	29%	186,172
52600	Clothing/uniforms	2,489	10,498	3,740	33,000	43%	18,762
52630	Protective clothing	2,818	10,788	83,900	115,000	82%	20,312
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	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	204	10,628	4,169	40,000	37%	25,203
52660	Equip less than \$1000 - Rescue	2,473	20,016	4,093	33,000	73%	8,891
52701	Food purchases	0	990	0	2,000	50%	1,010
54100	Memberships/ dues/ subscription	45	300	0	635	47%	335
55200	College Classes - Education	0	30,358	0	70,000	43%	39,642
55228	Training - Rescue	9,180	9,180	0	10,000	92%	820
Sub Total		\$251,666	\$1,605,508	\$371,062	\$3,920,330	50%	\$1,943,759
Capital Outlay							
62016	Fire station-9500 Pines	0	0	186,221	270,000	69%	83,779
62018	Fire station- Century Village	0	0	0	25,000	0%	25,000
62038	Fire Training Facility	0	3,281	24,969	247,700	11%	219,450
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	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

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529 Other public safety							
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	0	0	0	460,000	0%	460,000
Sub Total		\$0	\$142,297	\$211,190	\$2,230,591	16%	\$1,877,104
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	58,944	0	121,389	49%	62,445
12607	Captain - P/M	13,221	83,456	0	171,871	49%	88,415
12685	Clerical Aide	0	7,727	0	9,107	85%	1,380
12699	Clerical Coordinator	2,841	9,943	0	26,758	37%	16,815
12788	Division Chief	9,117	57,550	0	120,019	48%	62,469
12912	Fire Inspector/PM	22,811	139,798	0	287,488	49%	147,690
12925	Fire Inspector	4,818	30,411	0	62,629	49%	32,218
12990	Accrued Payroll	8,416	12,624	0	0	0%	(12,624)
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	0	2,132	0	13,780	15%	11,648
14000	Overtime	1,259	3,779	0	8,000	47%	4,221
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	276	4,554	0	15,000	30%	10,446
15000	Incentive pay	1,040	6,760	0	13,520	50%	6,760

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15040	Inspector certification	1,280	8,320	0	16,640	50%	8,320
15050	Stand-by pay	1,240	8,040	0	16,500	49%	8,460
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	1,680	0	3,360	50%	1,680
15104	Assignment pay	482	3,040	0	6,263	49%	3,223
15116	Cell Phone Pay	320	1,920	0	3,540	54%	1,620
15200	Longevity pay	1,731	11,249	0	22,501	50%	11,252
21000	Social Security- matching	5,225	28,977	0	77,027	38%	48,050
22000	Retirement contributions	177	1,066	0	2,131	50%	1,065
22010	Defined contribution - General	256	1,590	0	3,228	49%	1,638
22100	Retirement contributions P & F	20,073	120,433	0	240,865	50%	120,432
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,552	81,315	0	162,630	50%	81,315
23100	Life Insurance	243	1,458	0	2,915	50%	1,457
24000	Workers compensation	5,113	30,678	0	61,354	50%	30,676
26300	General retiree health contrib	1,819	10,914	0	21,828	50%	10,914
26310	Fire retiree health contrib	15,840	95,040	0	190,080	50%	95,040
Sub Total		\$140,765	\$823,398	\$0	\$1,798,513	46%	\$975,115
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	85	85	0	4,500	2%	4,415
41100	Telephone	120	373	0	1,400	27%	1,027
41380	Data communication	433	1,154	0	2,700	43%	1,546
43100	Electric	467	2,737	0	6,700	41%	3,963

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4003 Fire/Rescue							
678 Fire Prevention							
44200	Rents- machinery & equipment	129	647	906	1,560	100%	7
44365	Rentals - Fire	4,573	27,438	0	54,877	50%	27,439
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	100	100	0	1,400	7%	1,301
46300	R & M motor vehicles	0	4,776	0	20,000	24%	15,224
46800	Maintenance contracts	10	71	240	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	15	15	0	150	10%	135
49180	Administrative fees - Fire	1,188	7,132	0	14,263	50%	7,131
51100	Office supplies	221	821	0	2,300	36%	1,479
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	939	3,679	0	15,500	24%	11,821
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	(95)	5	0	1,500	0%	1,495
54100	Memberships/ dues/ subscription	0	385	0	600	64%	215
Sub Total		\$8,186	\$52,852	\$1,146	\$146,550	37%	\$92,552
<u>Capital Outlay</u>							
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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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		\$148,951	\$876,250	\$1,146	\$1,981,063	44%	\$1,103,667
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,908	14,680	21,690	49,800	73%	13,430
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	589	3,537	0	10,000	35%	6,463
43200	Water & sewer	49	305	0	1,800	17%	1,495
46150	R & M- land- building & improvement	2,495	2,874	0	161,000	2%	158,126
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		\$6,041	\$21,480	\$21,690	\$250,600	17%	\$207,431
Total for the Project		\$6,041	\$21,480	\$21,690	\$250,600	17%	\$207,431
Total for the Division		\$3,558,082	\$21,702,344	\$605,087	\$48,422,566	46%	\$26,115,135