

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	24,718	0	38,657	64%	13,939
12099	Battalion Chief - PM	46,691	389,347	0	606,978	64%	217,631
12130	Fire Chief	13,715	114,008	0	178,298	64%	64,290
12172	Assistant Division Chief	16,794	148,648	0	364,167	41%	215,519
12282	Micro Computer Specialist I	5,222	43,002	0	66,560	65%	23,558
12528	Administrative Assistant II	4,978	41,376	0	64,709	64%	23,333
12575	Lieutenant	159,042	1,326,836	0	2,069,647	64%	742,811
12607	Captain - P/M	220,614	1,845,768	0	2,891,096	64%	1,045,329
12651	Programmer Analyst II	7,334	60,967	0	95,348	64%	34,381
12679	Clerical Spec I	0	9,943	0	9,944	100%	1
12684	Clerical Spec II	5,806	37,577	0	62,503	60%	24,926
12788	Division Chief	39,613	325,487	0	506,948	64%	181,461
12835	Driver/Engineer	38,106	317,937	0	495,384	64%	177,447
12836	Driver Engineer - P/M	161,464	1,339,035	0	2,097,322	64%	758,287
12915	Firefighter/EMT	75,981	668,629	0	1,107,703	60%	439,074
12918	Firefighter/PM	323,852	2,739,400	0	4,436,570	62%	1,697,170
12934	Administrative Battalion Chief	7,454	61,965	0	115,607	54%	53,642
12990	Accrued Payroll	239,079	478,158	0	0	0%	(478,158)
12992	Vacation leave - retire/term	0	28,141	0	74,149	38%	46,008
12996	Sick leave - retire/term	0	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	1,191	10,563	0	15,925	66%	5,362
14000	Overtime	1,639	10,780	0	30,000	36%	19,220
14016	Overtime - Non-City details	1,847	17,582	0	27,000	65%	9,418

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4003 Fire/Rescue							
14017	Overtime - Staffing	14,083	86,504	0	100,000	87%	13,496
14400	Off-duty detail	184	3,801	0	14,000	27%	10,199
15000	Incentive pay	12,280	103,180	0	159,120	65%	55,940
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	14,720	123,040	0	192,400	64%	69,360
15100	Holiday pay	0	437,244	0	650,000	67%	212,756
15101	Uniform cleaning allowance	980	7,840	0	13,440	58%	5,600
15111	Assignment pay - Rescue	3,226	26,700	0	41,000	65%	14,300
15112	Assignment pay - FIRE/EMS	5,176	42,541	0	70,000	61%	27,459
15116	Cell Phone Pay	525	4,125	0	7,200	57%	3,075
15200	Longevity pay	11,343	98,276	0	154,378	64%	56,102
21000	Social Security- matching	89,330	774,513	0	1,335,894	58%	561,381
22000	Retirement contributions	2,075	16,600	0	24,902	67%	8,302
22001	Retirement contribution - legacy	1,420	11,361	0	17,043	67%	5,682
22010	Defined contribution - General	2,368	19,583	0	30,398	64%	10,815
22100	Retirement contributions P & F	920,328	7,362,631	0	11,043,945	67%	3,681,314
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,405	2,179,241	0	3,268,863	67%	1,089,622
23100	Life Insurance	4,546	36,368	0	54,551	67%	18,183
24000	Workers compensation	99,410	795,280	0	1,192,918	67%	397,638
26300	General retiree health contrib	10,914	87,312	0	130,968	67%	43,656
26310	Fire retiree health contrib	351,993	2,815,946	0	4,223,920	67%	1,407,974
Sub Total		\$3,190,703	\$25,199,214	\$0	\$40,041,482	63%	\$14,842,268
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	66	0	5,000	1%	4,934

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4003 Fire/Rescue							
31400	Professional services- medical	8,578	37,452	59,778	97,230	100%	0
31500	Professional services- other	0	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	0	4,255	4,262	12,126	70%	3,609
31509	Professional Services Other - Rescue	3,657	29,262	12,978	49,028	86%	6,788
34300	Contract- laundry & cleaning	2,196	17,096	7,904	30,900	81%	5,900
34500	Contract- building maintenance	1,172	9,609	9,856	23,400	83%	3,935
34988	Contractual Svcs Provider-Rescue	5,551	45,264	0	78,495	58%	33,231
34989	Contractual service provider	30,103	224,492	0	298,825	75%	74,333
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	887	3,841	0	5,750	67%	1,909
41100	Telephone	9,696	65,133	0	129,000	50%	63,867
41380	Data communication	1,356	4,097	0	20,000	20%	15,903
41400	Postage	73	290	0	1,000	29%	710
43100	Electric	10,168	74,427	0	133,900	56%	59,473
43200	Water & sewer	1,929	17,079	0	27,600	62%	10,521
43300	Gas	1,377	7,692	14,308	25,000	88%	3,000
44200	Rents- machinery & equipment	319	1,269	637	4,300	44%	2,394
44365	Rentals - Fire	57,666	461,328	0	691,994	67%	230,666
46100	R & M office equipment	73	430	0	1,400	31%	970
46150	R & M- land- building & improvement	10,140	82,559	0	144,000	57%	61,441
46250	R & M equipment	1,702	32,329	14,299	54,000	86%	7,372
46300	R & M motor vehicles	3,280	153,094	18,597	519,000	33%	347,309
46800	Maintenance contracts	1,853	22,660	8,034	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	882	3,358	0	4,500	75%	1,142
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	31	1,609	0	4,000	40%	2,391
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	300	25,092	0	26,855	93%	1,764
49180	Administrative fees - Fire	40,619	324,955	0	487,433	67%	162,478
49201	Taxes and/or assessments	0	28,113	0	29,187	96%	1,074
49220	Promotional exams	362	1,362	19,000	30,060	68%	9,698
51100	Office supplies	698	6,912	0	15,000	46%	8,088
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	185	0	1,000	18%	815
52000	Operating supplies	1,461	2,813	0	7,500	38%	4,687
52005	Operating supplies - Fire	537	4,662	0	21,000	22%	16,338
52006	Operating supplies - Rescue	6,991	91,384	47,186	144,000	96%	5,430
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	380	15,655	2,946	26,000	72%	7,399
52200	Cleaning/janitorial supplies	1,887	16,179	0	24,000	67%	7,821
52250	Linen/bedding	2,244	2,244	2,098	4,820	90%	478
52431	Operating chemicals - Fire	1,000	6,120	0	9,000	68%	2,880
52432	Operating chemicals - Rescue	274	2,631	0	6,000	44%	3,369
52540	Fuel	12,796	92,036	0	261,407	35%	169,371
52600	Clothing/uniforms	2,936	17,379	3,057	33,000	62%	12,564
52630	Protective clothing	1,154	14,619	80,207	115,000	82%	20,174
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	4,758	18,980	0	40,000	47%	21,020
52660	Equip less than \$1000 - Rescue	878	21,147	2,992	33,000	73%	8,861
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	5,193	37,085	0	70,000	53%	32,915
55228	Training - Rescue	0	9,180	0	10,000	92%	820
Sub Total		\$237,158	\$2,074,344	\$309,725	\$3,918,830	61%	\$1,534,761
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	0	0	502,828	502,828	100%	0
64028	Car	0	0	42,132	42,132	100%	0
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	449,866	449,866	100%	0
Sub Total		\$0	\$229,942	\$1,119,023	\$2,220,457	61%	\$871,492
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	77,619	0	121,389	64%	43,770
12607	Captain - P/M	13,221	109,898	0	171,871	64%	61,973
12685	Clerical Aide	0	7,727	0	9,107	85%	1,380
12699	Clerical Coordinator	3,631	16,415	0	26,758	61%	10,343
12788	Division Chief	9,487	76,154	0	120,019	63%	43,865
12912	Fire Inspector/PM	28,080	199,574	0	287,488	69%	87,914
12925	Fire Inspector	4,818	40,046	0	62,629	64%	22,583
12990	Accrued Payroll	12,623	25,247	0	0	0%	(25,247)
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	2,730	9,850	0	13,000	76%	3,150
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	276	5,528	0	10,000	55%	4,472
15000	Incentive pay	880	8,600	0	13,520	64%	4,920

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4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	1,360	11,120	0	16,640	67%	5,520
15050	Stand-by pay	1,240	10,520	0	16,500	64%	5,980
15100	Holiday pay	0	0	0	9,600	0%	9,600
15101	Uniform cleaning allowance	280	2,240	0	3,360	67%	1,120
15104	Assignment pay	482	4,003	0	6,263	64%	2,260
15116	Cell Phone Pay	345	2,635	0	3,540	74%	905
15200	Longevity pay	1,731	14,710	0	22,501	65%	7,791
21000	Social Security- matching	5,823	43,349	0	76,136	57%	32,787
22000	Retirement contributions	177	1,421	0	2,131	67%	710
22010	Defined contribution - General	327	2,173	0	3,228	67%	1,055
22100	Retirement contributions P & F	20,072	160,577	0	240,865	67%	80,288
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,552	108,420	0	162,630	67%	54,210
23100	Life Insurance	243	1,944	0	2,915	67%	971
24000	Workers compensation	5,113	40,904	0	61,354	67%	20,450
26300	General retiree health contrib	1,819	14,552	0	21,828	67%	7,276
26310	Fire retiree health contrib	15,840	126,720	0	190,080	67%	63,360
Sub Total		\$153,486	\$1,156,164	\$0	\$1,785,974	65%	\$629,810
<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	1,196	1,879	0	4,500	42%	2,621
41100	Telephone	46	419	0	1,400	30%	981
41380	Data communication	216	1,371	0	2,700	51%	1,329

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43100	Electric	389	3,570	0	6,700	53%	3,130
44200	Rents- machinery & equipment	129	906	647	1,560	100%	7
44365	Rentals - Fire	4,573	36,584	0	54,877	67%	18,293
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	52	146	164	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	12,298	12,298	0	12,298	100%	0
49180	Administrative fees - Fire	1,188	9,509	0	14,263	67%	4,754
51100	Office supplies	185	1,405	0	2,300	61%	895
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	547	4,735	0	15,500	31%	10,765
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	960	0	1,500	64%	540
54100	Memberships/ dues/ subscription	0	445	0	600	74%	155
Sub Total		\$21,776	\$83,622	\$812	\$181,521	47%	\$97,088
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		\$175,262	\$1,239,786	\$18,188	\$1,991,197	63%	\$733,224
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,653	20,233	16,137	49,800	73%	13,430
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	641	4,798	0	10,000	48%	5,202
43200	Water & sewer	46	405	0	1,800	22%	1,395
46150	R & M- land- building & improvement	1,427	125,339	0	161,000	78%	35,661
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		\$4,766	\$150,859	\$16,137	\$250,600	67%	\$83,604
Total for the Project		\$4,766	\$150,859	\$16,137	\$250,600	67%	\$83,604
Total for the Division		\$3,607,888	\$28,894,144	\$1,463,072	\$48,422,566	63%	\$18,065,349