

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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 | 5,390 | 0 | 38,657 | 14% | 33,267 |
| 12099 | Battalion Chief - PM | 46,691 | 85,599 | 0 | 606,978 | 14% | 521,379 |
| 12130 | Fire Chief | 13,715 | 24,859 | 0 | 178,298 | 14% | 153,439 |
| 12172 | Assistant Division Chief | 22,099 | 37,273 | 0 | 364,167 | 10% | 326,894 |
| 12282 | Micro Computer Specialist I | 5,120 | 9,280 | 0 | 66,560 | 14% | 57,280 |
| 12528 | Administrative Assistant II | 4,978 | 9,022 | 0 | 64,709 | 14% | 55,687 |
| 12575 | Lieutenant | 159,284 | 291,416 | 0 | 2,069,647 | 14% | 1,778,231 |
| 12607 | Captain - P/M | 221,811 | 407,650 | 0 | 2,891,096 | 14% | 2,483,446 |
| 12651 | Programmer Analyst II | 7,334 | 13,294 | 0 | 95,348 | 14% | 82,054 |
| 12679 | Clerical Spec I | 2,608 | 4,727 | 0 | 33,904 | 14% | 29,177 |
| 12684 | Clerical Spec II | 2,965 | 5,374 | 0 | 38,543 | 14% | 33,169 |
| 12788 | Division Chief | 38,686 | 70,059 | 0 | 506,948 | 14% | 436,889 |
| 12835 | Driver/Engineer | 38,106 | 70,246 | 0 | 495,384 | 14% | 425,138 |
| 12836 | Driver Engineer - P/M | 160,901 | 294,925 | 0 | 2,097,322 | 14% | 1,802,397 |
| 12915 | Firefighter/EMT | 82,616 | 146,355 | 0 | 1,107,703 | 13% | 961,348 |
| 12918 | Firefighter/PM | 338,879 | 605,467 | 0 | 4,436,570 | 14% | 3,831,103 |
| 12934 | Administrative Battalion Chief | 7,454 | 13,511 | 0 | 115,607 | 12% | 102,096 |
| 12990 | Accrued Payroll | 234,387 | 546,904 | 0 | 0 | 0% | (546,904) |
| 12992 | Vacation leave - retire/term | 2,778 | 3,128 | 0 | 74,149 | 4% | 71,021 |
| 12996 | Sick leave - retire/term | 5,116 | 41,394 | 0 | 100,384 | 41% | 58,990 |
| 12997 | Sick leave - annual | 0 | 159 | 0 | 629,580 | 0% | 629,421 |
| 13681 | P/T Clerk Spec II | 1,387 | 2,426 | 0 | 15,925 | 15% | 13,499 |
| 14000 | Overtime | 662 | 1,520 | 0 | 30,000 | 5% | 28,480 |
| 14016 | Overtime - Non-City details | 3,692 | 5,375 | 0 | 27,000 | 20% | 21,625 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 14017 | Overtime - Staffing | 12,400 | 15,932 | 0 | 100,000 | 16% | 84,068 |
| 14400 | Off-duty detail | 1,610 | 2,530 | 0 | 14,000 | 18% | 11,470 |
| 15000 | Incentive pay | 12,240 | 24,480 | 0 | 159,120 | 15% | 134,640 |
| 15040 | Inspector certification | 14,320 | 28,640 | 0 | 192,400 | 15% | 163,760 |
| 15100 | Holiday pay | 24,660 | 303,088 | 0 | 650,000 | 47% | 346,912 |
| 15101 | Uniform cleaning allowance | 980 | 1,960 | 0 | 13,440 | 15% | 11,480 |
| 15111 | Assignment pay - Rescue | 3,150 | 5,933 | 0 | 41,000 | 14% | 35,067 |
| 15112 | Assignment pay - FIRE/EMS | 5,078 | 9,434 | 0 | 70,000 | 13% | 60,566 |
| 15116 | Cell Phone Pay | 525 | 1,050 | 0 | 7,200 | 15% | 6,150 |
| 15200 | Longevity pay | 11,874 | 23,748 | 0 | 154,378 | 15% | 130,630 |
| 21000 | Social Security- matching | 86,794 | 181,459 | 0 | 1,335,894 | 14% | 1,154,435 |
| 22000 | Retirement contributions | 2,075 | 4,150 | 0 | 24,902 | 17% | 20,752 |
| 22001 | Retirement contribution - legacy | 1,420 | 2,840 | 0 | 17,043 | 17% | 14,203 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 30,398 | 0% | 30,398 |
| 22100 | Retirement contributions P & F | 920,329 | 1,840,658 | 0 | 11,043,945 | 17% | 9,203,287 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,230,563 | 0% | 1,230,563 |
| 23000 | Health Insurance | 272,405 | 544,810 | 0 | 3,268,863 | 17% | 2,724,053 |
| 23100 | Life Insurance | 4,546 | 9,092 | 0 | 54,551 | 17% | 45,459 |
| 24000 | Workers compensation | 99,410 | 198,820 | 0 | 1,192,918 | 17% | 994,098 |
| 26300 | General retiree health contrib | 10,914 | 21,828 | 0 | 130,968 | 17% | 109,140 |
| 26310 | Fire retiree health contrib | 351,993 | 703,986 | 0 | 4,223,920 | 17% | 3,519,934 |
| Sub Total | | \$3,240,966 | \$6,619,790 | \$0 | \$40,039,982 | 17% | \$33,420,192 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 31400 | Professional services- medical | 7,152 | 7,152 | 90,078 | 97,230 | 100% | 0 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 31500 | Professional services- other | 0 | 500 | 0 | 4,500 | 11% | 4,000 |
| 31508 | Professional Services Other - Fire | 0 | 0 | 2,000 | 12,126 | 16% | 10,126 |
| 31509 | Professional Services Other - Rescue | 6,902 | 7,315 | 32,445 | 49,028 | 81% | 9,268 |
| 34300 | Contract- laundry & cleaning | 2,373 | 2,373 | 22,627 | 30,900 | 81% | 5,900 |
| 34500 | Contract- building maintenance | 1,491 | 1,491 | 17,681 | 23,400 | 82% | 4,228 |
| 34988 | Contractual Svcs Provider-Rescue | 5,916 | 8,697 | 0 | 78,495 | 11% | 69,798 |
| 34989 | Contractual service provider | 27,150 | 40,787 | 0 | 298,825 | 14% | 258,038 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 1,450 | 0% | 1,450 |
| 36100 | Excess benefit | 0 | 0 | 0 | 37,500 | 0% | 37,500 |
| 40100 | Travel/conferences | 7 | 207 | 0 | 5,750 | 4% | 5,543 |
| 41100 | Telephone | 1,576 | 9,036 | 0 | 129,000 | 7% | 119,964 |
| 41380 | Data communication | 469 | 469 | 0 | 20,000 | 2% | 19,531 |
| 41400 | Postage | 91 | 91 | 0 | 1,000 | 9% | 909 |
| 43100 | Electric | 9,808 | 17,879 | 0 | 133,900 | 13% | 116,021 |
| 43200 | Water & sewer | 2,079 | 4,168 | 0 | 27,600 | 15% | 23,432 |
| 43300 | Gas | 1,211 | 1,211 | 20,789 | 25,000 | 88% | 3,000 |
| 44200 | Rents- machinery & equipment | 159 | 159 | 1,753 | 4,300 | 44% | 2,388 |
| 44365 | Rentals - Fire | 57,666 | 115,332 | 0 | 691,994 | 17% | 576,662 |
| 46100 | R & M office equipment | 136 | 136 | 0 | 1,400 | 10% | 1,264 |
| 46150 | R & M- land- building & improvement | 5,837 | 7,684 | 1,031 | 144,000 | 6% | 135,285 |
| 46250 | R & M equipment | 5,008 | 6,500 | 3,947 | 44,000 | 24% | 33,552 |
| 46300 | R & M motor vehicles | 413 | 413 | 29,790 | 519,000 | 6% | 488,797 |
| 46800 | Maintenance contracts | 11,735 | 11,735 | 18,959 | 59,500 | 52% | 28,806 |
| 46801 | I.T. Maintenance contracts | 16,763 | 16,763 | 0 | 34,640 | 48% | 17,877 |
| 47100 | Printing | 507 | 507 | 0 | 4,500 | 11% | 3,993 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 48250 | Employee award program | 0 | 0 | 0 | 800 | 0% | 800 |
| 48500 | Promotional activities | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 49104 | License fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49105 | License renewals | 11,940 | 21,690 | 0 | 26,855 | 81% | 5,165 |
| 49180 | Administrative fees - Fire | 40,619 | 81,238 | 0 | 487,433 | 17% | 406,195 |
| 49201 | Taxes and/or assessments | 0 | 0 | 0 | 29,187 | 0% | 29,187 |
| 49220 | Promotional exams | 0 | 0 | 0 | 30,060 | 0% | 30,060 |
| 51100 | Office supplies | 774 | 774 | 0 | 15,000 | 5% | 14,227 |
| 51200 | Maps | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 51400 | Photo supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52000 | Operating supplies | 80 | 80 | 0 | 7,500 | 1% | 7,420 |
| 52005 | Operating supplies - Fire | 578 | 656 | 0 | 21,000 | 3% | 20,344 |
| 52006 | Operating supplies - Rescue | 18,925 | 20,923 | 96,800 | 144,000 | 82% | 26,278 |
| 52015 | Books | 0 | 0 | 0 | 2,630 | 0% | 2,630 |
| 52020 | Books - Rescue | 1,175 | 1,175 | 0 | 5,000 | 23% | 3,825 |
| 52160 | Pharmaceutical supplies | 5,268 | 5,268 | 12,805 | 26,000 | 70% | 7,927 |
| 52200 | Cleaning/janitorial supplies | 1,960 | 2,858 | 0 | 16,000 | 18% | 13,142 |
| 52250 | Linen/bedding | 0 | 0 | 0 | 4,820 | 0% | 4,820 |
| 52431 | Operating chemicals - Fire | 793 | 793 | 0 | 9,000 | 9% | 8,207 |
| 52432 | Operating chemicals - Rescue | 136 | 136 | 0 | 6,000 | 2% | 5,864 |
| 52540 | Fuel | 11,187 | 32,971 | 0 | 261,407 | 13% | 228,436 |
| 52600 | Clothing/uniforms | 1,771 | 2,669 | 0 | 33,000 | 8% | 30,331 |
| 52630 | Protective clothing | 4,424 | 4,424 | 12,971 | 115,000 | 15% | 97,605 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 52653 | Computer equipment < \$1000 | 70 | 70 | 0 | 10,000 | 1% | 9,930 |

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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 | 2,349 | 2,588 | 0 | 40,000 | 6% | 37,412 |
| 52660 | Equip less than \$1000 - Rescue | 4,772 | 4,772 | 18,830 | 33,000 | 72% | 9,397 |
| 52701 | Food purchases | 120 | 120 | 0 | 2,000 | 6% | 1,880 |
| 54100 | Memberships/ dues/ subscription | 255 | 255 | 0 | 635 | 40% | 380 |
| 55200 | College Classes - Education | 7,169 | 16,390 | 0 | 70,000 | 23% | 53,610 |
| 55228 | Training - Rescue | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| Sub Total | | \$278,815 | \$460,454 | \$382,507 | \$3,920,330 | 22% | \$3,077,369 |
| 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 | 0 | 3,281 | 250,000 | 1% | 246,719 |
| 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 | 0 | 118,595 | 216,890 | 55% | 98,296 |
| 64351 | Special equipment - Fire | 0 | 0 | 14,422 | 35,000 | 41% | 20,578 |
| 64352 | Special equipment - Rescue | 3,700 | 3,700 | 0 | 3,701 | 100% | 1 |
| 64400 | Other equipment | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 64440 | Fire apparatus refurbish | 0 | 0 | 0 | 25,000 | 0% | 25,000 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 64450 | Fire engine | 0 | 0 | 0 | 460,000 | 0% | 460,000 |
| Sub Total | | \$3,700 | \$3,700 | \$136,298 | \$2,230,591 | 6% | \$2,090,593 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12172 | Assistant Division Chief | 9,338 | 16,924 | 0 | 121,389 | 14% | 104,465 |
| 12607 | Captain - P/M | 13,221 | 23,963 | 0 | 171,871 | 14% | 147,908 |
| 12685 | Clerical Aide | 2,759 | 4,969 | 0 | 35,865 | 14% | 30,896 |
| 12788 | Division Chief | 9,117 | 16,524 | 0 | 120,019 | 14% | 103,495 |
| 12912 | Fire Inspector/PM | 21,907 | 39,707 | 0 | 287,488 | 14% | 247,781 |
| 12925 | Fire Inspector | 4,818 | 8,732 | 0 | 62,629 | 14% | 53,897 |
| 12990 | Accrued Payroll | 12,471 | 29,099 | 0 | 0 | 0% | (29,099) |
| 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 | 663 | 1,325 | 0 | 13,780 | 10% | 12,455 |
| 14000 | Overtime | 781 | 1,056 | 0 | 8,000 | 13% | 6,944 |
| 14012 | Overtime- Hurricane | 0 | 0 | 0 | 1,738 | 0% | 1,738 |
| 14018 | Overtime - Expediting Expense | 781 | 1,034 | 0 | 15,000 | 7% | 13,966 |
| 15000 | Incentive pay | 1,040 | 2,080 | 0 | 13,520 | 15% | 11,440 |
| 15040 | Inspector certification | 1,280 | 2,560 | 0 | 16,640 | 15% | 14,080 |
| 15050 | Stand-by pay | 1,240 | 2,323 | 0 | 16,500 | 14% | 14,178 |
| 15100 | Holiday pay | 0 | 0 | 0 | 9,600 | 0% | 9,600 |

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| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 15101 | Uniform cleaning allowance | 280 | 560 | 0 | 3,360 | 17% | 2,800 |
| 15104 | Assignment pay | 482 | 873 | 0 | 6,263 | 14% | 5,390 |
| 15116 | Cell Phone Pay | 320 | 640 | 0 | 3,540 | 18% | 2,900 |
| 15200 | Longevity pay | 1,731 | 3,461 | 0 | 22,501 | 15% | 19,040 |
| 21000 | Social Security- matching | 3,604 | 7,329 | 0 | 77,027 | 10% | 69,698 |
| 22000 | Retirement contributions | 178 | 356 | 0 | 2,131 | 17% | 1,775 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 3,228 | 0% | 3,228 |
| 22100 | Retirement contributions P & F | 20,072 | 40,144 | 0 | 240,865 | 17% | 200,721 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 26,838 | 0% | 26,838 |
| 23000 | Health Insurance | 13,552 | 27,105 | 0 | 162,630 | 17% | 135,525 |
| 23100 | Life Insurance | 243 | 486 | 0 | 2,915 | 17% | 2,429 |
| 24000 | Workers compensation | 5,113 | 10,226 | 0 | 61,354 | 17% | 51,128 |
| 26300 | General retiree health contrib | 1,819 | 3,638 | 0 | 21,828 | 17% | 18,190 |
| 26310 | Fire retiree health contrib | 15,840 | 31,680 | 0 | 190,080 | 17% | 158,400 |
| Sub Total | | \$142,648 | \$276,793 | \$0 | \$1,798,513 | 15% | \$1,521,720 |
| <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 | 78 | 78 | 0 | 1,400 | 6% | 1,322 |
| 41380 | Data communication | 253 | 253 | 0 | 2,700 | 9% | 2,447 |
| 43100 | Electric | 455 | 870 | 0 | 6,700 | 13% | 5,830 |
| 44200 | Rents- machinery & equipment | 129 | 129 | 1,424 | 1,560 | 100% | 7 |
| 44365 | Rentals - Fire | 4,573 | 9,146 | 0 | 54,877 | 17% | 45,731 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 500 | 0% | 500 |

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| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 46800 | Maintenance contracts | 15 | 15 | 296 | 350 | 89% | 39 |
| 47100 | Printing | 0 | 0 | 0 | 800 | 0% | 800 |
| 48500 | Promotional activities | 745 | 1,730 | 0 | 5,500 | 31% | 3,770 |
| 49104 | License fees | 0 | 0 | 0 | 150 | 0% | 150 |
| 49180 | Administrative fees - Fire | 1,189 | 2,378 | 0 | 14,263 | 17% | 11,885 |
| 51100 | Office supplies | 122 | 122 | 0 | 2,300 | 5% | 2,178 |
| 52000 | Operating supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52015 | Books | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 850 | 0% | 850 |
| 52540 | Fuel | 508 | 1,800 | 0 | 15,500 | 12% | 13,700 |
| 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 | 0 | 0 | 600 | 0% | 600 |
| Sub Total | | \$8,067 | \$16,620 | \$1,720 | \$146,550 | 13% | \$128,210 |
| 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 |
| 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 | | \$150,714 | \$293,414 | \$1,720 | \$1,981,063 | 15% | \$1,685,930 |

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| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 3,136 | 3,136 | 33,234 | 49,800 | 73% | 13,430 |
| 41100 | Telephone | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 43100 | Electric | 650 | 1,164 | 0 | 10,000 | 12% | 8,836 |
| 43200 | Water & sewer | 51 | 100 | 0 | 1,800 | 6% | 1,700 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 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 | | \$3,837 | \$4,483 | \$33,234 | \$99,600 | 38% | \$61,883 |
| Total for the Project | | \$3,837 | \$4,483 | \$33,234 | \$99,600 | 38% | \$61,883 |
| Total for the Division | | \$3,678,034 | \$7,381,842 | \$553,758 | \$48,271,566 | 16% | \$40,335,967 |