

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR

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	3,601	38,903	0	38,903	100%	(0)
12099	Battalion Chief - PM	56,029	610,131	0	610,131	100%	0
12130	Fire Chief	16,287	178,298	0	178,298	100%	0
12172	Assistant Division Chief	29,703	241,238	0	364,167	66%	122,929
12282	Micro Computer Specialist I	6,202	67,482	0	67,482	100%	0
12528	Administrative Assistant II	5,911	64,709	0	64,709	100%	0
12575	Lieutenant	189,961	2,076,273	0	2,076,273	100%	0
12607	Captain - P/M	262,822	2,888,627	0	2,891,096	100%	2,469
12651	Programmer Analyst II	8,710	95,347	0	95,348	100%	1
12679	Clerical Spec I	0	9,943	0	9,944	100%	1
12684	Clerical Spec II	6,912	64,862	0	64,862	100%	(0)
12788	Division Chief	47,572	512,348	0	512,348	100%	0
12835	Driver/Engineer	46,089	495,423	0	495,423	100%	0
12836	Driver Engineer - P/M	193,435	2,097,782	0	2,097,782	100%	(0)
12915	Firefighter/EMT	81,866	1,004,628	0	1,037,703	97%	33,075
12918	Firefighter/PM	380,018	4,253,120	0	4,406,706	97%	153,586
12934	Administrative Battalion Chief	0	84,654	0	115,607	73%	30,953
12990	Accrued Payroll	(239,079)	0	0	0	0%	0
12992	Vacation leave - retire/term	84,220	127,039	0	127,039	100%	(0)
12996	Sick leave - retire/term	593	145,176	0	175,384	83%	30,208
12997	Sick leave - annual	373,689	373,814	0	501,376	75%	127,562
13681	P/T Clerk Spec II	1,525	16,423	0	16,423	100%	0
14000	Overtime	2,858	16,786	0	30,000	56%	13,214
14016	Overtime - Non-City details	14,626	34,512	0	34,512	100%	0

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4003 Fire/Rescue							
14017	Overtime - Staffing	22,616	180,443	0	180,443	100%	(0)
14400	Off-duty detail	713	4,951	0	14,000	35%	9,049
15000	Incentive pay	12,400	158,860	0	159,120	100%	260
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,240	192,040	0	192,400	100%	360
15100	Holiday pay	21,046	509,955	0	650,000	78%	140,045
15101	Uniform cleaning allowance	980	11,760	0	13,440	88%	1,680
15111	Assignment pay - Rescue	3,651	41,322	0	41,322	100%	0
15112	Assignment pay - FIRE/EMS	6,167	66,617	0	70,000	95%	3,383
15116	Cell Phone Pay	525	6,225	0	7,200	86%	975
15200	Longevity pay	10,478	147,458	0	154,378	96%	6,920
21000	Social Security- matching	142,856	1,238,651	0	1,335,894	93%	97,243
22000	Retirement contributions	2,075	24,902	0	24,902	100%	0
22001	Retirement contribution - legacy	1,420	17,043	0	17,043	100%	0
22010	Defined contribution - General	2,820	30,712	0	30,712	100%	(0)
22100	Retirement contributions P & F	942,792	11,066,409	0	11,043,945	100%	(22,464)
22110	State contribution P&F retirement	20,805	1,012,809	0	1,230,563	82%	217,754
23000	Health Insurance	(423,705)	2,572,753	0	3,268,863	79%	696,110
23100	Life Insurance	(15,121)	34,885	0	54,551	64%	19,666
24000	Workers compensation	(863,922)	229,587	0	1,192,918	19%	963,331
26300	General retiree health contrib	10,914	130,968	0	130,968	100%	0
26310	Fire retiree health contrib	351,993	4,223,920	0	4,223,920	100%	0
Sub Total		\$1,840,292	\$37,401,287	\$0	\$40,049,598	93%	\$2,648,311
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	636	2,075	0	5,000	42%	2,925

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4003 Fire/Rescue							
31400	Professional services- medical	14,567	79,482	0	97,230	82%	17,748
31500	Professional services- other	6,122	6,622	0	7,500	88%	878
31508	Professional Services Other - Fire	500	8,721	0	12,126	72%	3,405
31509	Professional Services Other - Rescue	4,055	44,265	0	44,722	99%	457
34300	Contract- laundry & cleaning	4,515	29,261	0	30,900	95%	1,639
34500	Contract- building maintenance	3,040	17,030	0	23,400	73%	6,370
34988	Contractual Svcs Provider-Rescue	11,141	74,741	0	74,685	100%	(56)
34989	Contractual service provider	60,296	378,485	0	298,825	127%	(79,660)
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	0	5,002	0	5,750	87%	748
41100	Telephone	8,974	110,764	0	127,500	87%	16,736
41380	Data communication	757	6,133	0	20,000	31%	13,868
41400	Postage	45	438	0	1,000	44%	562
43100	Electric	26,421	124,307	0	133,900	93%	9,593
43200	Water & sewer	3,087	26,550	0	27,600	96%	1,050
43300	Gas	1,025	11,834	0	25,000	47%	13,166
44200	Rents- machinery & equipment	159	4,289	0	4,300	100%	11
44365	Rentals - Fire	57,666	691,994	0	691,994	100%	0
46100	R & M office equipment	137	778	0	1,400	56%	622
46150	R & M- land- building & improvement	14,565	118,787	0	144,000	82%	25,213
46250	R & M equipment	8,481	57,826	0	54,000	107%	(3,826)
46300	R & M motor vehicles	95,954	538,229	0	519,000	104%	(19,229)
46800	Maintenance contracts	1,810	29,919	0	59,500	50%	29,581
46801	I.T. Maintenance contracts	0	21,432	0	34,640	62%	13,208

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4003 Fire/Rescue							
47100	Printing	0	5,653	0	6,000	94%	347
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	0	1,827	0	4,000	46%	2,173
49104	License fees	0	0	0	1,865	0%	1,865
49105	License renewals	1,369	26,990	0	26,990	100%	(0)
49180	Administrative fees - Fire	40,619	487,433	0	487,433	100%	0
49201	Taxes and/or assessments	0	28,113	0	29,187	96%	1,074
49220	Promotional exams	19,000	20,362	0	30,060	68%	9,698
51100	Office supplies	3,412	13,182	0	15,000	88%	1,818
51200	Maps	0	969	0	2,000	48%	1,031
51400	Photo supplies	0	185	0	1,000	18%	815
52000	Operating supplies	329	4,259	0	7,500	57%	3,241
52005	Operating supplies - Fire	739	7,417	0	21,000	35%	13,583
52006	Operating supplies - Rescue	11,726	145,926	0	144,000	101%	(1,926)
52015	Books	0	574	0	2,630	22%	2,056
52020	Books - Rescue	338	4,489	0	5,000	90%	511
52160	Pharmaceutical supplies	6,958	28,335	0	26,000	109%	(2,335)
52200	Cleaning/janitorial supplies	1,857	25,507	0	24,000	106%	(1,507)
52250	Linen/bedding	0	2,244	0	4,820	47%	2,576
52431	Operating chemicals - Fire	1,555	9,794	0	9,000	109%	(794)
52432	Operating chemicals - Rescue	1,184	5,363	0	6,000	89%	637
52540	Fuel	3,528	134,042	0	261,407	51%	127,365
52600	Clothing/uniforms	4,195	30,539	0	33,000	93%	2,461
52630	Protective clothing	45,384	96,574	0	115,000	84%	18,426
52650	Equip < than \$1000	0	0	61,750	61,750	100%	0

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4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	388	0	4,000	10%	3,612
52653	Computer equipment < \$1000	0	928	0	10,000	9%	9,072
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	9,695	0	10,000	97%	305
52659	Equip less than \$1000 - Fire	3,608	23,493	0	40,000	59%	16,507
52660	Equip less than \$1000 - Rescue	2,417	30,979	321	33,000	95%	1,700
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	6,521	60,338	0	70,000	86%	9,662
55228	Training - Rescue	0	9,180	0	10,000	92%	820
Sub Total		\$478,691	\$3,615,898	\$62,071	\$3,975,464	93%	\$297,494
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	164,797	0	206,118	80%	41,321
62018	Fire station- Century Village	9,463	9,463	0	25,000	38%	15,537
62038	Fire Training Facility	18,727	28,902	0	244,700	12%	215,798
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	41,944	41,944	0	42,132	100%	188
64038	Communications systems	0	0	0	175,000	0%	175,000
64051	Computer programs	113,340	113,340	0	170,000	67%	56,660
64180	Radio	0	21,731	0	25,000	87%	3,269
64181	Radio- portable	76,407	195,001	0	312,345	62%	117,344
64351	Special equipment - Fire	19,993	34,415	0	35,000	98%	585

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64352	Special equipment - Rescue	0	3,700	0	3,701	100%	1
64400	Other equipment	0	4,145	20,725	20,000	124%	(4,870)
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		\$279,874	\$1,572,433	\$20,725	\$2,251,162	71%	\$658,004
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	11,088	121,389	0	121,389	100%	0
12607	Captain - P/M	15,700	171,870	0	171,871	100%	1
12685	Clerical Aide	0	7,727	0	8,100	95%	373
12699	Clerical Coordinator	3,491	30,195	0	30,195	100%	(0)
12788	Division Chief	11,368	121,026	0	121,026	100%	(0)
12912	Fire Inspector/PM	28,080	325,934	0	325,934	100%	(0)
12925	Fire Inspector	0	52,994	0	52,994	100%	0
12990	Accrued Payroll	(12,624)	0	0	0	0%	0
12992	Vacation leave - retire/term	12,980	29,017	0	29,017	100%	0
12996	Sick leave - retire/term	7,386	37,149	0	37,149	100%	(0)
12997	Sick leave - annual	17,916	17,916	0	17,916	100%	(0)
13681	P/T Clerk Spec II	0	2,132	0	2,132	100%	0
14000	Overtime	1,152	11,940	0	11,940	100%	(0)
14018	Overtime - Expediting Expense	1,304	10,291	0	10,291	100%	0
15000	Incentive pay	800	12,480	0	12,823	97%	343

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15040	Inspector certification	1,280	17,160	0	17,160	100%	0
15050	Stand-by pay	1,485	16,215	0	16,315	99%	100
15101	Uniform cleaning allowance	280	3,360	0	3,360	100%	0
15104	Assignment pay	0	6,669	0	6,669	100%	0
15116	Cell Phone Pay	300	3,925	0	3,925	100%	0
15200	Longevity pay	1,337	21,963	0	21,981	100%	18
21000	Social Security- matching	8,759	72,663	0	76,136	95%	3,473
22000	Retirement contributions	177	2,131	0	2,131	100%	0
22010	Defined contribution - General	314	3,413	0	3,413	100%	(0)
22100	Retirement contributions P & F	20,562	241,356	0	240,865	100%	(491)
22110	State contribution P&F retirement	0	26,838	0	26,838	100%	0
23000	Health Insurance	(21,080)	127,998	0	162,630	79%	34,632
23100	Life Insurance	(809)	1,864	0	2,915	64%	1,051
24000	Workers compensation	(44,434)	11,808	0	61,354	19%	49,546
26300	General retiree health contrib	1,819	21,828	0	21,828	100%	0
26310	Fire retiree health contrib	15,840	190,080	0	190,080	100%	0
Sub Total		\$84,472	\$1,721,332	\$0	\$1,810,377	95%	\$89,045
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	244	0%	244
34989	Contractual service provider	0	0	0	1,026	0%	1,026
40100	Travel/conferences	0	1,879	0	4,500	42%	2,621
41100	Telephone	43	854	0	1,400	61%	546
41380	Data communication	216	2,020	0	2,700	75%	680
43100	Electric	1,031	5,487	0	6,700	82%	1,213

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678 Fire Prevention							
44200	Rents- machinery & equipment	129	1,553	0	1,560	100%	7
44365	Rentals - Fire	4,573	54,877	0	54,877	100%	0
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	3,605	20,724	0	20,000	104%	(724)
46800	Maintenance contracts	65	299	0	350	85%	51
47100	Printing	48	142	0	800	18%	658
48500	Promotional activities	1,835	4,939	0	5,500	90%	561
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	14,263	0	14,263	100%	0
51100	Office supplies	49	1,828	0	2,300	79%	472
52000	Operating supplies	0	121	0	2,000	6%	1,879
52015	Books	0	1,305	0	3,600	36%	2,295
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	(197)	6,363	0	15,500	41%	9,137
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	5	0	1,500	0%	1,495
54100	Memberships/ dues/ subscription	0	445	0	600	74%	155
Sub Total		\$12,586	\$129,516	\$0	\$157,118	82%	\$27,602
<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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4003 Fire/Rescue							
678 Fire Prevention							
64051	Computer programs	0	0	0	1,202	0%	1,202
Sub Total		\$0	\$0	\$0	\$23,702	0%	\$23,702
Total for the Project		\$97,057	\$1,850,848		\$1,991,197	93%	\$140,349
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,790	34,914	0	49,800	70%	14,886
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	1,780	8,090	0	10,000	81%	1,910
43200	Water & sewer	62	616	0	1,800	34%	1,184
46150	R & M- land- building & improvement	2,663	160,251	0	164,000	98%	3,749
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	(83)	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$10,211	\$203,871	\$0	\$250,600	81%	\$46,729
Total for the Project		\$10,211	\$203,871		\$250,600	81%	\$46,729
Total for the Division		\$2,706,126	\$44,644,338	\$82,796	\$48,518,021	92%	\$3,790,887