

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2018  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	0	4,481	0	4,482	100%	1
12099	Battalion Chief - PM	46,691	343,072	0	606,978	57%	263,906
12130	Fire Chief	13,715	100,292	0	178,298	56%	78,006
12172	Assistant Division Chief	25,776	185,522	0	302,252	61%	116,730
12282	Micro Computer Specialist I	5,326	38,533	0	69,298	56%	30,765
12528	Administrative Assistant II	4,978	36,399	0	64,709	56%	28,310
12575	Lieutenant	158,716	1,162,133	0	2,069,647	56%	907,514
12607	Captain - P/M	232,958	1,631,343	0	2,881,283	57%	1,249,940
12651	Programmer Analyst II	7,334	53,633	0	95,348	56%	41,715
12684	Clerical Spec II	5,912	43,186	0	77,279	56%	34,093
12788	Division Chief	40,306	293,633	0	521,270	56%	227,637
12835	Driver/Engineer	27,176	202,103	0	345,450	59%	143,347
12836	Driver Engineer - P/M	173,723	1,258,899	0	2,261,604	56%	1,002,705
12915	Firefighter/EMT	82,065	574,675	0	1,074,706	53%	500,031
12918	Firefighter/PM	323,826	2,411,404	0	4,442,977	54%	2,031,573
12934	Administrative Battalion Chief	7,456	21,410	0	100,415	21%	79,005
12990	Accrued Payroll	0	329,061	0	0	0%	(329,061)
12992	Vacation leave - retire/term	26,092	50,525	0	43,092	117%	(7,433)
12996	Sick leave - retire/term	62,038	230,505	0	203,792	113%	(26,713)
12997	Sick leave - annual	0	79	0	463,925	0%	463,846
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	802	7,484	0	30,000	25%	22,516
14016	Overtime - Non-City details	4,575	23,497	0	27,000	87%	3,503
14017	Overtime - Staffing	13,182	85,455	0	120,000	71%	34,545

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14400	Off-duty detail	1,265	8,487	0	14,000	61%	5,513
15000	Incentive pay	12,620	93,380	0	159,640	58%	66,260
15007	Topped Out Incentive	750	1,500	0	1,500	100%	0
15040	Inspector certification	15,880	115,840	0	189,280	61%	73,440
15100	Holiday pay	13,307	499,551	0	650,000	77%	150,449
15101	Uniform cleaning allowance	1,120	7,140	0	11,760	61%	4,620
15104	Assignment pay	0	1,993	0	1,993	100%	0
15111	Assignment pay - Rescue	3,014	23,263	0	42,000	55%	18,737
15112	Assignment pay - FIRE/EMS	5,041	37,524	0	74,400	50%	36,876
15116	Cell Phone Pay	600	3,825	0	6,300	61%	2,475
15200	Longevity pay	10,345	77,588	0	137,949	56%	60,361
21000	Social Security- matching	99,192	707,868	0	1,323,584	53%	615,716
22000	Retirement contributions	2,837	19,855	0	34,037	58%	14,182
22001	Retirement contribution - legacy	1,892	13,243	0	22,700	58%	9,457
22010	Defined contribution - General	2,120	15,765	0	27,907	56%	12,142
22100	Retirement contributions P & F	984,057	6,888,395	0	11,808,677	58%	4,920,282
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	1,882,685	0	3,227,457	58%	1,344,772
23100	Life Insurance	7,306	51,138	0	87,665	58%	36,527
24000	Workers compensation	100,476	703,332	0	1,205,712	58%	502,380
26300	General retiree health contrib	10,598	74,186	0	127,176	58%	52,990
26310	Fire retiree health contrib	291,330	2,039,310	0	3,495,960	58%	1,456,650
<b>Sub Total</b>		<b>\$3,095,351</b>	<b>\$22,354,239</b>	<b>\$0</b>	<b>\$39,766,607</b>	<b>56%</b>	<b>\$17,412,368</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31400	Professional services- medical	0	25,152	72,078	97,230	100%	0
31500	Professional services- other	0	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	2,438	2,438	4,463	12,126	57%	5,226
31509	Professional Services Other - Rescue	3,747	22,482	20,051	47,400	90%	4,867
34300	Contract- laundry & cleaning	2,459	14,122	14,146	31,200	91%	2,932
34500	Contract- building maintenance	1,227	10,272	7,602	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	9,598	61,842	0	135,320	46%	73,478
34989	Contractual service provider	31,182	240,685	0	496,983	48%	256,298
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	4,137	0	37,500	11%	33,363
40100	Travel/conferences	2,650	5,792	0	12,000	48%	6,208
41100	Telephone	9,652	66,912	0	134,400	50%	67,488
41380	Data communication	2,349	3,350	0	9,600	35%	6,250
41400	Postage	30	662	0	1,200	55%	538
43100	Electric	9,324	64,802	0	132,000	49%	67,198
43200	Water & sewer	2,726	15,953	0	27,600	58%	11,647
43300	Gas	915	7,700	10,364	20,400	89%	2,336
44200	Rents- machinery & equipment	159	956	1,116	4,420	47%	2,348
44365	Rentals - Fire	61,538	430,761	0	738,448	58%	307,687
46100	R & M office equipment	66	459	0	1,400	33%	941
46150	R & M- land- building & improvement	21,671	86,576	2,485	139,130	64%	50,069
46250	R & M equipment	7,278	22,568	19,754	62,400	68%	20,077
46300	R & M motor vehicles	37,955	234,059	1,048	503,500	47%	268,393
46800	Maintenance contracts	1,817	21,332	10,697	59,500	54%	27,471
46801	I.T. Maintenance contracts	0	16,903	4,180	34,640	61%	13,556

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
47100	Printing	0	2,013	0	4,500	45%	2,487
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	79	820	0	3,400	24%	2,580
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	447	11,523	0	26,855	43%	15,332
49180	Administrative fees - Fire	42,347	296,425	0	508,157	58%	211,732
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	185	402	11,000	30,060	38%	18,658
51100	Office supplies	3,498	12,397	0	16,200	77%	3,803
51200	Maps	469	469	0	2,000	23%	1,531
51400	Photo supplies	0	37	0	1,000	4%	963
52000	Operating supplies	256	483	0	7,500	6%	7,017
52005	Operating supplies - Fire	2,973	10,850	0	21,600	50%	10,750
52006	Operating supplies - Rescue	2,603	72,566	92,223	162,000	102%	(2,789)
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	837	0	5,000	17%	4,163
52160	Pharmaceutical supplies	1,717	11,947	17,259	36,000	81%	6,794
52200	Cleaning/janitorial supplies	835	12,964	0	24,000	54%	11,036
52250	Linen/bedding	2,996	3,605	0	4,820	75%	1,215
52431	Operating chemicals - Fire	0	3,036	0	9,000	34%	5,964
52432	Operating chemicals - Rescue	857	3,581	0	6,000	60%	2,419
52540	Fuel	12,785	90,863	0	230,763	39%	139,900
52600	Clothing/uniforms	1,668	16,610	1,980	33,000	56%	14,410
52630	Protective clothing	25,369	57,281	37,124	115,000	82%	20,595
52650	Equip < than \$1000	0	61,937	0	61,750	100%	(187)

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52652	Software < than \$1000 &/or licenses	0	426	0	4,000	11%	3,574
52653	Computer equipment < \$1000	18	4,220	0	10,000	42%	5,780
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	9,708	10,000	97%	292
52659	Equip less than \$1000 - Fire	2,480	15,451	0	40,000	39%	24,549
52660	Equip less than \$1000 - Rescue	1,794	10,612	14,244	35,000	71%	10,144
52701	Food purchases	0	2,480	0	2,500	99%	20
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	955	20,791	0	70,000	30%	49,209
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
<b>Sub Total</b>		<b>\$313,112</b>	<b>\$2,126,342</b>	<b>\$351,521</b>	<b>\$4,307,669</b>	<b>58%</b>	<b>\$1,829,806</b>
<u>Capital Outlay</u>							
62009	Fire station- Alhambra	0	0	0	50,000	0%	50,000
62012	Fire Station-72nd Avenue	0	0	10,056	50,000	20%	39,944
62038	Fire Training Facility	10,634	51,831	5,450	1,715,798	3%	1,658,517
63000	Improvement other than building	0	0	0	23,428	0%	23,428
63993	Improvements - Other	0	0	126,572	126,572	100%	0
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	514,696	0	520,000	99%	5,304
64028	Car	43,246	43,246	2,999	50,000	92%	3,755
64038	Communications systems	0	36,823	409,614	450,000	99%	3,563
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	0	0	84,891	100,000	85%	15,109
64181	Radio- portable	0	95,455	0	95,455	100%	0

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64214	Truck	0	0	40,019	40,000	100%	(19)
64351	Special equipment - Fire	0	0	0	35,000	0%	35,000
64352	Special equipment - Rescue	24,975	24,975	24,045	355,000	14%	305,980
64400	Other equipment	0	20,725	0	20,725	100%	0
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	456,893	0	460,000	99%	3,107
<b>Sub Total</b>		<b>\$78,855</b>	<b>\$1,244,644</b>	<b>\$703,646</b>	<b>\$4,203,978</b>	<b>46%</b>	<b>\$2,255,688</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	68,281	0	121,389	56%	53,108
12607	Captain - P/M	12,357	88,112	0	171,871	51%	83,759
12699	Clerical Coordinator	3,043	22,213	0	39,150	57%	16,937
12788	Division Chief	9,573	70,001	0	126,022	56%	56,021
12912	Fire Inspector/PM	22,464	167,076	0	292,032	57%	124,956
12990	Accrued Payroll	0	17,323	0	0	0%	(17,323)
12992	Vacation leave - retire/term	0	0	0	27,897	0%	27,897
12996	Sick leave - retire/term	0	0	0	17,392	0%	17,392
12997	Sick leave - annual	0	0	0	27,230	0%	27,230
14000	Overtime	485	2,310	0	15,000	15%	12,690
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	14,011	0	17,000	82%	2,989
15000	Incentive pay	720	5,400	0	9,360	58%	3,960

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
15040	Inspector certification	1,280	9,720	0	15,600	62%	5,880
15050	Stand-by pay	1,240	9,220	0	16,500	56%	7,280
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	1,960	0	3,360	58%	1,400
15116	Cell Phone Pay	300	2,100	0	3,600	58%	1,500
15200	Longevity pay	1,227	9,202	0	15,953	58%	6,751
21000	Social Security- matching	4,624	33,088	0	72,266	46%	39,178
22000	Retirement contributions	205	1,433	0	2,455	58%	1,022
22010	Defined contribution - General	274	1,999	0	3,524	57%	1,525
22100	Retirement contributions P & F	23,197	162,381	0	278,365	58%	115,985
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	84,301	0	144,513	58%	60,212
23100	Life Insurance	362	2,533	0	4,340	58%	1,807
24000	Workers compensation	4,830	33,810	0	57,958	58%	24,148
26300	General retiree health contrib	1,514	10,598	0	18,168	58%	7,570
26310	Fire retiree health contrib	11,712	81,984	0	140,544	58%	58,560
<b>Sub Total</b>		<b>\$121,068</b>	<b>\$899,058</b>	<b>\$0</b>	<b>\$1,692,967</b>	<b>53%</b>	<b>\$793,909</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,852	63,404	0	172,821	37%	109,417
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	144	0	1,400	10%	1,256
41380	Data communication	0	1,154	0	2,700	43%	1,546
43100	Electric	288	2,127	0	6,500	33%	4,373

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
44200	Rents- machinery & equipment	129	777	777	1,560	100%	7
44365	Rentals - Fire	4,746	33,216	0	56,943	58%	23,727
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	1,864	4,679	0	20,000	23%	15,321
46800	Maintenance contracts	28	116	195	350	89%	39
47100	Printing	308	308	0	800	38%	492
48500	Promotional activities	0	3,493	0	6,000	58%	2,507
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	11,706	13,500	87%	1,794
49180	Administrative fees - Fire	1,203	8,418	0	14,430	58%	6,012
51100	Office supplies	121	703	0	2,300	31%	1,597
52000	Operating supplies	0	1,168	0	2,000	58%	832
52015	Books	0	2,656	0	3,600	74%	944
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	403	4,345	0	15,500	28%	11,155
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	165	0	1,500	11%	1,335
54100	Memberships/ dues/ subscription	0	495	0	600	83%	105
<b>Sub Total</b>		<b>\$21,942</b>	<b>\$127,469</b>	<b>\$12,677</b>	<b>\$336,904</b>	<b>42%</b>	<b>\$196,758</b>
<u>Capital Outlay</u>							
64028	Car	0	17,376	45,236	66,876	94%	4,264

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<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,376</b>	<b>\$45,236</b>	<b>\$71,876</b>	<b>87%</b>	<b>\$9,264</b>
<b>Total for the Project</b>		<b>\$143,009</b>	<b>\$1,043,903</b>	<b>\$57,913</b>	<b>\$2,101,747</b>	<b>52%</b>	<b>\$999,930</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>690 SW Ranches Fire Contract</b>							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	226	400	0	0	0%	(400)
<b>Sub Total</b>		<b>\$226</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$400)</b>
<b>Total for the Project</b>		<b>\$226</b>	<b>\$400</b>				<b>(\$400)</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,796	13,529	21,741	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	605	4,441	0	9,600	46%	5,159
43200	Water & sewer	69	397	0	1,800	22%	1,403
46150	R & M- land- building & improvement	700	2,490	0	10,000	25%	7,510
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

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<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$4,170</b>	<b>\$20,940</b>	<b>\$21,741</b>	<b>\$96,800</b>	<b>44%</b>	<b>\$54,119</b>
<b>Total for the Project</b>		<b>\$4,170</b>	<b>\$20,940</b>	<b>\$21,741</b>	<b>\$96,800</b>	<b>44%</b>	<b>\$54,119</b>
<b>Total for the Division</b>		<b>\$3,634,723</b>	<b>\$26,790,468</b>	<b>\$1,134,822</b>	<b>\$50,476,801</b>	<b>55%</b>	<b>\$22,551,511</b>