

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	0	4,481	0	4,482	100%	1
12099	Battalion Chief - PM	46,301	554,979	0	606,978	91%	51,999
12130	Fire Chief	13,715	162,011	0	178,298	91%	16,287
12172	Assistant Division Chief	25,956	301,694	0	302,252	100%	558
12282	Micro Computer Specialist I	5,326	62,502	0	69,298	90%	6,796
12528	Administrative Assistant II	4,978	58,798	0	64,709	91%	5,911
12575	Lieutenant	159,408	1,879,729	0	2,069,647	91%	189,918
12607	Captain - P/M	222,314	2,609,876	0	2,881,283	91%	271,407
12651	Programmer Analyst II	7,334	86,638	0	95,348	91%	8,710
12684	Clerical Spec II	5,995	70,149	0	77,279	91%	7,130
12788	Division Chief	40,776	475,655	0	521,270	91%	45,615
12835	Driver/Engineer	27,176	324,394	0	345,450	94%	21,056
12836	Driver Engineer - P/M	174,405	2,042,385	0	2,261,604	90%	219,219
12915	Firefighter/EMT	74,424	929,208	0	1,074,706	86%	145,498
12918	Firefighter/PM	315,870	3,834,986	0	4,344,977	88%	509,991
12934	Administrative Battalion Chief	7,456	54,962	0	100,415	55%	45,453
12990	Accrued Payroll	329,061	329,061	0	0	0%	(329,061)
12992	Vacation leave - retire/term	0	60,353	0	63,092	96%	2,739
12996	Sick leave - retire/term	0	237,234	0	240,792	99%	3,558
12997	Sick leave - annual	0	79	0	399,525	0%	399,446
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	826	11,895	0	30,000	40%	18,105
14016	Overtime - Non-City details	771	27,012	0	27,000	100%	(12)
14017	Overtime - Staffing	5,378	143,008	0	175,000	82%	31,992

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14400	Off-duty detail	345	11,684	0	14,000	83%	2,316
15000	Incentive pay	12,400	149,660	0	159,640	94%	9,980
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,520	186,200	0	189,280	98%	3,080
15100	Holiday pay	17	550,711	0	650,000	85%	99,289
15101	Uniform cleaning allowance	1,120	11,620	0	11,760	99%	140
15104	Assignment pay	562	3,994	0	5,393	74%	1,399
15111	Assignment pay - Rescue	3,192	37,047	0	42,000	88%	4,953
15112	Assignment pay - FIRE/EMS	4,878	59,749	0	74,400	80%	14,651
15116	Cell Phone Pay	600	6,225	0	6,300	99%	75
15200	Longevity pay	9,947	122,350	0	137,949	89%	15,599
21000	Social Security- matching	88,524	1,114,975	0	1,323,584	84%	208,609
22000	Retirement contributions	2,837	31,201	0	34,037	92%	2,836
22001	Retirement contribution - legacy	1,892	20,809	0	22,700	92%	1,891
22010	Defined contribution - General	2,127	25,335	0	27,907	91%	2,572
22100	Retirement contributions P & F	984,057	10,824,621	0	11,808,677	92%	984,056
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	2,958,503	0	3,227,457	92%	268,954
23100	Life Insurance	7,306	80,360	0	87,665	92%	7,305
24000	Workers compensation	100,476	1,105,236	0	1,205,712	92%	100,476
26300	General retiree health contrib	10,598	116,578	0	127,176	92%	10,598
26310	Fire retiree health contrib	291,330	3,204,630	0	3,495,960	92%	291,330
Sub Total		\$3,274,154	\$34,885,120	\$0	\$39,719,607	88%	\$4,834,487
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,251	0	5,000	25%	3,750

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4003 Fire/Rescue							
31400	Professional services- medical	5,384	63,140	34,090	97,230	100%	0
31500	Professional services- other	0	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	2,978	6,915	363	12,126	60%	4,849
31509	Professional Services Other - Rescue	3,758	40,912	3,342	47,400	93%	3,146
34300	Contract- laundry & cleaning	2,371	23,338	4,930	31,200	91%	2,932
34500	Contract- building maintenance	1,282	15,332	2,542	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	17,555	113,689	0	135,320	84%	21,631
34989	Contractual service provider	43,165	380,759	0	496,983	77%	116,224
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	424	6,571	0	12,000	55%	5,429
41100	Telephone	19,641	106,884	0	134,400	80%	27,516
41380	Data communication	1,804	7,808	0	9,600	81%	1,792
41400	Postage	71	877	0	1,200	73%	323
43100	Electric	11,478	108,321	0	132,000	82%	23,679
43200	Water & sewer	2,598	26,391	0	27,600	96%	1,209
43300	Gas	1,131	11,805	6,323	20,400	89%	2,272
44200	Rents- machinery & equipment	159	1,753	319	4,420	47%	2,348
44365	Rentals - Fire	61,538	676,911	0	738,448	92%	61,537
46100	R & M office equipment	70	757	0	1,400	54%	643
46150	R & M- land- building & improvement	9,420	136,157	9,236	174,130	83%	28,737
46250	R & M equipment	5,740	40,247	17,127	62,400	92%	5,027
46300	R & M motor vehicles	188,949	489,068	5,702	503,500	98%	8,730
46800	Maintenance contracts	1,808	28,640	3,389	59,500	54%	27,471
46801	I.T. Maintenance contracts	0	23,584	0	34,640	68%	11,056

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529 Other public safety							
4003 Fire/Rescue							
47100	Printing	0	4,192	0	4,500	93%	308
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	0	986	1,230	3,400	65%	1,184
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	55	12,408	0	26,855	46%	14,447
49180	Administrative fees - Fire	42,347	465,811	0	508,157	92%	42,346
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	7,800	10,431	3,200	30,060	45%	16,429
51100	Office supplies	1,456	26,231	0	31,600	83%	5,369
51200	Maps	0	469	0	2,000	23%	1,531
51400	Photo supplies	0	612	0	1,000	61%	388
52000	Operating supplies	955	1,822	0	7,500	24%	5,678
52005	Operating supplies - Fire	1,509	18,149	0	21,600	84%	3,451
52006	Operating supplies - Rescue	13,007	155,064	9,085	168,000	98%	3,852
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	1,887	0	1,973	96%	86
52160	Pharmaceutical supplies	2,370	27,346	6,341	30,000	112%	(3,688)
52200	Cleaning/janitorial supplies	1,555	20,435	0	24,000	85%	3,565
52250	Linen/bedding	0	3,605	0	4,820	75%	1,215
52431	Operating chemicals - Fire	1,000	7,036	0	9,000	78%	1,964
52432	Operating chemicals - Rescue	618	5,656	0	6,000	94%	344
52540	Fuel	13,098	140,987	0	230,763	61%	89,776
52600	Clothing/uniforms	3,950	25,825	3,387	33,000	89%	3,787
52630	Protective clothing	39,686	104,378	1,115	115,000	92%	9,506
52650	Equip < than \$1000	0	61,937	0	61,750	100%	(187)

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529 Other public safety							
4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	694	0	4,000	17%	3,306
52653	Computer equipment < \$1000	338	5,316	3,809	10,000	91%	875
52654	Nozzles < \$1000	0	0	0	92	0%	92
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	9,708	0	10,000	97%	292
52659	Equip less than \$1000 - Fire	4,282	30,798	0	40,000	77%	9,202
52660	Equip less than \$1000 - Rescue	2,447	26,184	3,046	35,000	84%	5,770
52701	Food purchases	146	3,027	0	6,500	47%	3,473
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	9,683	44,232	0	70,000	63%	25,768
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$527,625	\$3,572,273	\$118,576	\$4,354,669	85%	\$663,820
<u>Capital Outlay</u>							
62009	Fire station- Alhambra	0	1,800	14,112	29,970	53%	14,059
62012	Fire Station-72nd Avenue	0	7,131	16,575	50,000	47%	26,294
62038	Fire Training Facility	938	54,511	116,770	1,715,798	10%	1,544,517
63000	Improvement other than building	0	0	20,030	43,458	46%	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
64025	Breathing apparatus	0	50,964	0	50,964	100%	1
64028	Car	0	46,245	0	50,000	92%	3,755
64038	Communications systems	221,345	258,167	188,269	450,000	99%	3,563
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	0	83,691	1,200	100,000	85%	15,109

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4003 Fire/Rescue							
64181	Radio- portable	0	95,455	0	95,455	100%	0
64214	Truck	0	40,019	5,308	47,600	95%	2,273
64352	Special equipment - Rescue	0	49,020	0	355,000	14%	305,980
64400	Other equipment	0	20,725	0	20,725	100%	0
64440	Fire apparatus refurbish	0	0	0	36	0%	36
64450	Fire engine	0	456,893	4,500	461,400	100%	7
Sub Total		\$222,283	\$1,679,317	\$493,336	\$4,203,978	52%	\$2,031,325

1 General Fund
529 Other public safety
4003 Fire/Rescue
678 Fire Prevention

Personnel Services

12172	Assistant Division Chief	9,338	110,300	0	121,389	91%	11,089
12607	Captain - P/M	12,357	143,718	0	171,871	84%	28,153
12699	Clerical Coordinator	3,043	35,907	0	39,150	92%	3,243
12788	Division Chief	10,051	115,142	0	126,022	91%	10,880
12912	Fire Inspector/PM	22,464	268,164	0	292,032	92%	23,868
12990	Accrued Payroll	17,323	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	253	3,436	0	9,000	38%	5,565
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,131	17,905	0	23,000	78%	5,095
15000	Incentive pay	720	8,640	0	9,360	92%	720

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4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	1,280	15,480	0	15,600	99%	120
15050	Stand-by pay	1,240	14,855	0	16,500	90%	1,645
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	3,080	0	3,360	92%	280
15116	Cell Phone Pay	300	3,300	0	3,600	92%	300
15200	Longevity pay	1,227	14,724	0	15,953	92%	1,229
21000	Social Security- matching	4,730	54,301	0	72,266	75%	17,965
22000	Retirement contributions	205	2,251	0	2,455	92%	204
22010	Defined contribution - General	274	3,232	0	3,524	92%	292
22100	Retirement contributions P & F	23,197	255,168	0	278,365	92%	23,197
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	132,471	0	144,513	92%	12,042
23100	Life Insurance	362	3,979	0	4,340	92%	361
24000	Workers compensation	4,830	53,129	0	57,958	92%	4,829
26300	General retiree health contrib	1,514	16,654	0	18,168	92%	1,514
26310	Fire retiree health contrib	11,712	128,832	0	140,544	92%	11,712
Sub Total		\$139,873	\$1,421,990	\$0	\$1,692,967	84%	\$270,977
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,381	111,431	0	172,821	64%	61,390
40100	Travel/conferences	0	2,057	0	6,000	34%	3,943
41100	Telephone	0	144	0	1,400	10%	1,256
41380	Data communication	433	2,020	0	2,700	75%	680
43100	Electric	330	3,389	0	6,500	52%	3,111

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44200	Rents- machinery & equipment	259	1,424	129	1,560	100%	7
44365	Rentals - Fire	4,746	52,198	0	56,943	92%	4,745
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	124	0	1,400	9%	1,276
46300	R & M motor vehicles	10,956	16,938	3,044	20,000	100%	18
46800	Maintenance contracts	27	261	50	350	89%	39
47100	Printing	0	623	0	800	78%	177
48500	Promotional activities	320	4,789	0	6,000	80%	1,211
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	1,203	13,228	0	14,430	92%	1,202
51100	Office supplies	0	1,196	0	2,300	52%	1,104
52000	Operating supplies	0	1,168	0	2,000	58%	832
52015	Books	0	3,106	0	3,600	86%	494
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	589	6,249	0	15,500	40%	9,251
52650	Equip < than \$1000	138	138	0	2,000	7%	1,862
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
Sub Total		\$31,382	\$232,849	\$3,223	\$336,904	70%	\$100,832
<u>Capital Outlay</u>							
64028	Car	17,304	62,612	0	66,876	94%	4,264

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64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$17,304	\$62,612	\$0	\$71,876	87%	\$9,264
Total for the Project		\$188,558	\$1,717,451	\$3,223	\$2,101,747	82%	\$381,073
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
690 SW Ranches Fire Contract							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	0	400	0	0	0%	(400)
Sub Total		\$0	\$400	\$0	\$0	0%	(\$400)
Total for the Project			\$400				(\$400)
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,796	24,808	10,462	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	765	7,285	0	9,600	76%	2,315
43200	Water & sewer	59	659	0	1,800	37%	1,141
46150	R & M- land- building & improvement	345	6,784	2,877	10,000	97%	339
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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911 Public Safety Dispatch							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$3,966	\$39,619	\$13,339	\$96,800	55%	\$43,842
Total for the Project		\$3,966	\$39,619	\$13,339	\$96,800	55%	\$43,842
Total for the Division		\$4,216,586	\$41,894,180	\$628,474	\$50,476,801	84%	\$7,954,147