

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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	1,070	4,481	0	4,482	100%	1
12099	Battalion Chief - PM	46,934	132,234	0	606,978	22%	474,744
12130	Fire Chief	13,715	38,574	0	178,298	22%	139,724
12172	Assistant Division Chief	25,013	70,349	0	302,252	23%	231,904
12282	Micro Computer Specialist I	5,222	14,688	0	69,298	21%	54,610
12528	Administrative Assistant II	4,978	14,000	0	64,709	22%	50,709
12575	Lieutenant	159,923	446,343	0	2,069,647	22%	1,623,304
12607	Captain - P/M	222,224	622,756	0	2,881,283	22%	2,258,527
12651	Programmer Analyst II	7,334	20,628	0	95,348	22%	74,720
12684	Clerical Spec II	5,912	16,582	0	77,279	21%	60,697
12788	Division Chief	40,061	112,671	0	521,270	22%	408,599
12835	Driver/Engineer	27,176	79,462	0	345,450	23%	265,988
12836	Driver Engineer - P/M	172,641	480,199	0	2,261,604	21%	1,781,405
12915	Firefighter/EMT	79,917	201,544	0	1,074,706	19%	873,162
12918	Firefighter/PM	337,503	907,524	0	4,442,977	20%	3,535,453
12934	Administrative Battalion Chief	2,782	2,782	0	100,415	3%	97,633
12990	Accrued Payroll	(82,266)	575,857	0	0	0%	(575,857)
12992	Vacation leave - retire/term	4,222	9,563	0	43,092	22%	33,529
12996	Sick leave - retire/term	23,941	138,086	0	49,792	277%	(88,294)
12997	Sick leave - annual	0	79	0	619,918	0%	619,839
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	581	2,772	0	30,000	9%	27,228
14016	Overtime - Non-City details	698	10,171	0	27,000	38%	16,829
14017	Overtime - Staffing	6,432	37,109	0	120,000	31%	82,891

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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>							
14400	Off-duty detail	115	1,311	0	14,000	9%	12,689
15000	Incentive pay	12,400	37,200	0	159,640	23%	122,440
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	15,280	45,680	0	189,280	24%	143,600
15100	Holiday pay	43,710	396,173	0	650,000	61%	253,827
15101	Uniform cleaning allowance	980	2,940	0	11,760	25%	8,820
15104	Assignment pay	778	826	0	0	0%	(826)
15111	Assignment pay - Rescue	3,153	8,967	0	42,000	21%	33,033
15112	Assignment pay - FIRE/EMS	5,308	14,648	0	74,400	20%	59,752
15116	Cell Phone Pay	525	1,575	0	6,300	25%	4,725
15200	Longevity pay	10,345	31,035	0	137,949	22%	106,914
21000	Social Security- matching	90,303	279,449	0	1,323,584	21%	1,044,135
22000	Retirement contributions	2,837	8,509	0	34,037	25%	25,528
22001	Retirement contribution - legacy	1,892	5,676	0	22,700	25%	17,024
22010	Defined contribution - General	2,110	6,238	0	27,907	22%	21,669
22100	Retirement contributions P & F	984,057	2,952,169	0	11,808,677	25%	8,856,508
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	806,865	0	3,227,457	25%	2,420,592
23100	Life Insurance	7,306	21,916	0	87,665	25%	65,749
24000	Workers compensation	100,476	301,428	0	1,205,712	25%	904,284
26300	General retiree health contrib	10,598	31,794	0	127,176	25%	95,382
26310	Fire retiree health contrib	291,330	873,990	0	3,495,960	25%	2,621,970
<b>Sub Total</b>		<b>\$2,958,472</b>	<b>\$9,768,637</b>	<b>\$0</b>	<b>\$39,766,607</b>	<b>25%</b>	<b>\$29,997,970</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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>							
31400	Professional services- medical	9,817	9,817	87,413	97,230	100%	0
31500	Professional services- other	1,625	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	0	0	0	12,126	0%	12,126
31509	Professional Services Other - Rescue	3,342	7,089	33,418	47,400	85%	6,893
34300	Contract- laundry & cleaning	0	0	28,268	31,200	91%	2,932
34500	Contract- building maintenance	2,563	2,563	15,091	23,400	75%	5,746
34988	Contractual Svcs Provider-Rescue	8,796	17,652	0	135,320	13%	117,668
34989	Contractual service provider	38,918	97,185	0	496,983	20%	399,798
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	4,137	4,137	0	37,500	11%	33,363
40100	Travel/conferences	542	1,261	0	6,000	21%	4,739
41100	Telephone	9,618	27,285	0	134,400	20%	107,115
41380	Data communication	16	99	0	9,600	1%	9,501
41400	Postage	329	510	0	1,200	42%	690
43100	Electric	9,507	28,492	0	132,000	22%	103,508
43200	Water & sewer	2,027	5,705	0	27,600	21%	21,895
43300	Gas	1,484	2,803	15,197	20,400	88%	2,400
44200	Rents- machinery & equipment	159	319	1,753	4,420	47%	2,348
44365	Rentals - Fire	61,537	184,611	0	738,448	25%	553,837
46100	R & M office equipment	89	167	0	1,400	12%	1,233
46150	R & M- land- building & improvement	8,412	14,598	22,867	144,000	26%	106,535
46250	R & M equipment	6,232	9,148	19,902	62,400	47%	33,350
46300	R & M motor vehicles	5,836	16,762	15,542	503,500	6%	471,196
46800	Maintenance contracts	14,032	14,064	17,965	59,500	54%	27,471
46801	I.T. Maintenance contracts	0	8,403	11,000	34,640	56%	15,237

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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>							
47100	Printing	435	869	0	4,500	19%	3,631
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	0	10,340	0	26,855	39%	16,515
49180	Administrative fees - Fire	42,347	127,039	0	508,157	25%	381,118
49201	Taxes and/or assessments	28,109	28,109	0	29,187	96%	1,079
49220	Promotional exams	0	0	19,000	30,060	63%	11,060
51100	Office supplies	629	2,151	0	16,200	13%	14,049
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	7,500	0%	7,500
52005	Operating supplies - Fire	1,664	2,518	0	21,600	12%	19,082
52006	Operating supplies - Rescue	13,142	40,719	110,717	162,000	93%	10,564
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	1,857	3,439	17,907	36,000	59%	14,654
52200	Cleaning/janitorial supplies	2,131	4,933	0	24,000	21%	19,067
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	0	17	0	9,000	0%	8,983
52432	Operating chemicals - Rescue	293	836	0	6,000	14%	5,164
52540	Fuel	11,480	45,815	0	230,763	20%	184,948
52600	Clothing/uniforms	3,742	4,848	0	33,000	15%	28,152
52630	Protective clothing	5,266	8,133	83,597	115,000	80%	23,270
52650	Equip < than \$1000	61,750	61,750	0	61,750	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52652	Software < than \$1000 &/or licenses	426	426	0	4,000	11%	3,574
52653	Computer equipment < \$1000	120	390	2,730	10,000	31%	6,880
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	978	8,660	0	40,000	22%	31,340
52660	Equip less than \$1000 - Rescue	2,723	3,582	17,439	35,000	60%	13,979
52701	Food purchases	0	261	0	2,500	10%	2,239
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	2,795	3,134	0	70,000	4%	66,866
55228	Training - Rescue	0	0	0	12,000	0%	12,000
<b>Sub Total</b>		<b>\$368,904</b>	<b>\$812,519</b>	<b>\$519,806</b>	<b>\$4,306,539</b>	<b>31%</b>	<b>\$2,974,215</b>
<u>Capital Outlay</u>							
62009	Fire station- Alhambra	0	0	0	50,000	0%	50,000
62012	Fire Station-72nd Avenue	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	7,226	7,226	50,055	1,715,798	3%	1,658,517
63000	Improvement other than building	0	0	0	150,000	0%	150,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	511,038	511,038	0	520,000	98%	8,962
64028	Car	0	0	0	50,000	0%	50,000
64038	Communications systems	0	0	0	450,000	0%	450,000
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	0	0	0	100,000	0%	100,000
64181	Radio- portable	0	0	0	95,455	0%	95,455
64214	Truck	0	0	40,019	40,000	100%	(19)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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>							
64351	Special equipment - Fire	0	0	0	35,000	0%	35,000
64352	Special equipment - Rescue	0	0	0	355,000	0%	355,000
64400	Other equipment	8,290	8,290	12,435	15,855	131%	(4,870)
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	456,893	456,893	0	460,000	99%	3,107
<b>Sub Total</b>		<b>\$983,448</b>	<b>\$983,448</b>	<b>\$102,509</b>	<b>\$4,199,108</b>	<b>26%</b>	<b>\$3,113,151</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	26,262	0	121,389	22%	95,127
12607	Captain - P/M	12,357	32,507	0	171,871	19%	139,364
12699	Clerical Coordinator	3,043	8,520	0	39,150	22%	30,630
12788	Division Chief	9,573	26,924	0	126,022	21%	99,099
12912	Fire Inspector/PM	22,464	65,988	0	292,032	23%	226,044
12990	Accrued Payroll	(4,330)	30,315	0	0	0%	(30,315)
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	217	778	0	15,000	5%	14,222
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,391	8,530	0	17,000	50%	8,470
15000	Incentive pay	720	2,160	0	9,360	23%	7,200
15040	Inspector certification	1,280	3,960	0	15,600	25%	11,640

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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>							
<b>678 Fire Prevention</b>							
15050	Stand-by pay	1,268	3,530	0	16,500	21%	12,970
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	840	0	3,360	25%	2,520
15116	Cell Phone Pay	300	900	0	3,600	25%	2,700
15200	Longevity pay	1,227	3,681	0	15,953	23%	12,272
21000	Social Security- matching	3,078	11,877	0	72,266	16%	60,389
22000	Retirement contributions	205	615	0	2,455	25%	1,840
22010	Defined contribution - General	274	767	0	3,524	22%	2,757
22100	Retirement contributions P & F	23,197	69,591	0	278,365	25%	208,774
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	36,129	0	144,513	25%	108,384
23100	Life Insurance	362	1,086	0	4,340	25%	3,254
24000	Workers compensation	4,830	14,490	0	57,958	25%	43,468
26300	General retiree health contrib	1,514	4,542	0	18,168	25%	13,626
26310	Fire retiree health contrib	11,712	35,136	0	140,544	25%	105,408
<b>Sub Total</b>		<b>\$116,341</b>	<b>\$389,128</b>	<b>\$0</b>	<b>\$1,692,967</b>	<b>23%</b>	<b>\$1,303,839</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	5,932	5,932	0	172,821	3%	166,889
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	36	0	1,400	3%	1,364
41380	Data communication	216	433	0	2,700	16%	2,267
43100	Electric	291	955	0	6,500	15%	5,545
44200	Rents- machinery & equipment	259	259	1,295	1,560	100%	7

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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>							
<b>678 Fire Prevention</b>							
44365	Rentals - Fire	4,745	14,235	0	56,943	25%	42,708
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	110	0	20,000	1%	19,890
46800	Maintenance contracts	32	32	278	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	2,674	2,852	0	6,000	48%	3,148
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	0	13,500	0%	13,500
49180	Administrative fees - Fire	1,203	3,608	0	14,430	25%	10,822
51100	Office supplies	0	188	0	2,300	8%	2,112
52000	Operating supplies	700	700	0	2,000	35%	1,300
52015	Books	0	0	2,656	3,600	74%	944
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	570	2,546	0	15,500	16%	12,954
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>\$16,622</b>	<b>\$32,547</b>	<b>\$4,229</b>	<b>\$336,904</b>	<b>11%</b>	<b>\$300,128</b>
<u>Capital Outlay</u>							
64028	Car	17,376	17,376	17,304	66,876	52%	32,196



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<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>\$17,376</b>	<b>\$17,376</b>	<b>\$17,304</b>	<b>\$71,876</b>	<b>48%</b>	<b>\$37,196</b>
<b>Total for the Project</b>		<b>\$150,339</b>	<b>\$439,051</b>	<b>\$21,533</b>	<b>\$2,101,747</b>	<b>22%</b>	<b>\$1,641,163</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	5,520	5,520	29,530	49,800	70%	14,750
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	656	1,981	0	9,600	21%	7,619
43200	Water & sewer	46	125	0	1,800	7%	1,675
46150	R & M- land- building & improvement	417	1,090	0	10,000	11%	8,910
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
<b>Sub Total</b>		<b>\$6,638</b>	<b>\$8,799</b>	<b>\$29,530</b>	<b>\$96,800</b>	<b>40%</b>	<b>\$58,471</b>
<b>Total for the Project</b>		<b>\$6,638</b>	<b>\$8,799</b>	<b>\$29,530</b>	<b>\$96,800</b>	<b>40%</b>	<b>\$58,471</b>
<b>Total for the Division</b>		<b>\$4,467,801</b>	<b>\$12,012,453</b>	<b>\$673,378</b>	<b>\$50,470,801</b>	<b>25%</b>	<b>\$37,784,970</b>