

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
42% 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	249,448	0	606,978	41%	357,530
12130	Fire Chief	13,715	72,862	0	178,298	41%	105,436
12172	Assistant Division Chief	25,776	133,970	0	302,252	44%	168,282
12282	Micro Computer Specialist I	5,326	27,881	0	69,298	40%	41,417
12528	Administrative Assistant II	4,978	26,444	0	64,709	41%	38,265
12575	Lieutenant	159,086	844,141	0	2,069,647	41%	1,225,506
12607	Captain - P/M	222,211	1,177,587	0	2,881,283	41%	1,703,696
12651	Programmer Analyst II	7,334	38,964	0	95,348	41%	56,384
12684	Clerical Spec II	5,912	31,362	0	77,279	41%	45,917
12788	Division Chief	40,260	213,022	0	521,270	41%	308,248
12835	Driver/Engineer	27,176	147,401	0	345,450	43%	198,049
12836	Driver Engineer - P/M	172,804	912,400	0	2,261,604	40%	1,349,204
12915	Firefighter/EMT	82,065	410,546	0	1,074,706	38%	664,160
12918	Firefighter/PM	338,905	1,754,919	0	4,442,977	39%	2,688,058
12934	Administrative Battalion Chief	0	7,918	0	100,415	8%	92,497
12990	Accrued Payroll	0	164,531	0	0	0%	(164,531)
12992	Vacation leave - retire/term	0	18,729	0	43,092	43%	24,363
12996	Sick leave - retire/term	0	140,515	0	203,792	69%	63,277
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	1,235	5,556	0	30,000	19%	24,444
14016	Overtime - Non-City details	836	18,738	0	27,000	69%	8,262
14017	Overtime - Staffing	5,578	63,682	0	120,000	53%	56,318

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14400	Off-duty detail	828	4,554	0	14,000	33%	9,446
15000	Incentive pay	12,400	68,200	0	159,640	43%	91,440
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	16,160	84,440	0	189,280	45%	104,840
15100	Holiday pay	23,465	483,520	0	650,000	74%	166,480
15101	Uniform cleaning allowance	980	4,900	0	11,760	42%	6,860
15104	Assignment pay	0	1,993	0	1,993	100%	0
15111	Assignment pay - Rescue	3,219	17,051	0	42,000	41%	24,949
15112	Assignment pay - FIRE/EMS	5,112	27,561	0	74,400	37%	46,839
15116	Cell Phone Pay	525	2,625	0	6,300	42%	3,675
15200	Longevity pay	10,345	56,898	0	137,949	41%	81,051
21000	Social Security- matching	91,958	515,497	0	1,323,584	39%	808,087
22000	Retirement contributions	2,837	14,182	0	34,037	42%	19,855
22001	Retirement contribution - legacy	1,892	9,460	0	22,700	42%	13,240
22010	Defined contribution - General	2,120	11,526	0	27,907	41%	16,381
22100	Retirement contributions P & F	984,057	4,920,282	0	11,808,677	42%	6,888,395
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	1,344,775	0	3,227,457	42%	1,882,682
23100	Life Insurance	7,306	36,527	0	87,665	42%	51,138
24000	Workers compensation	100,476	502,380	0	1,205,712	42%	703,332
26300	General retiree health contrib	10,598	52,990	0	127,176	42%	74,186
26310	Fire retiree health contrib	291,330	1,456,650	0	3,495,960	42%	2,039,310
<b>Sub Total</b>		<b>\$2,994,447</b>	<b>\$16,082,979</b>	<b>\$0</b>	<b>\$39,766,607</b>	<b>40%</b>	<b>\$23,683,628</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	0	0	0	12,126	0%	12,126
31509	Professional Services Other - Rescue	3,342	14,582	26,735	47,400	87%	6,083
34300	Contract- laundry & cleaning	2,346	10,091	18,177	31,200	91%	2,932
34500	Contract- building maintenance	1,336	5,293	12,581	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	15,081	42,484	0	135,320	31%	92,836
34989	Contractual service provider	49,099	178,793	0	496,983	36%	318,190
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	635	2,942	0	6,000	49%	3,058
41100	Telephone	9,717	46,673	0	134,400	35%	87,727
41380	Data communication	36	171	0	9,600	2%	9,429
41400	Postage	0	556	0	1,200	46%	644
43100	Electric	8,869	46,441	0	132,000	35%	85,559
43200	Water & sewer	2,955	10,797	0	27,600	39%	16,803
43300	Gas	1,306	5,253	12,811	20,400	89%	2,336
44200	Rents- machinery & equipment	0	637	1,434	4,420	47%	2,348
44365	Rentals - Fire	61,538	307,686	0	738,448	42%	430,762
46100	R & M office equipment	65	312	0	1,400	22%	1,088
46150	R & M- land- building & improvement	8,415	36,889	25,219	139,130	45%	77,022
46250	R & M equipment	2,004	13,106	19,902	62,400	53%	29,393
46300	R & M motor vehicles	49,875	106,646	5,728	503,500	22%	391,126
46800	Maintenance contracts	1,780	17,701	14,328	59,500	54%	27,471
46801	I.T. Maintenance contracts	0	16,903	2,500	34,640	56%	15,237

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
47100	Printing	13	2,013	0	4,500	45%	2,487
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	356	646	0	3,400	19%	2,754
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	90	11,026	0	26,855	41%	15,829
49180	Administrative fees - Fire	42,347	211,732	0	508,157	42%	296,425
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	216	216	7,800	30,060	27%	22,044
51100	Office supplies	2,083	5,565	0	16,200	34%	10,635
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	37	37	0	1,000	4%	963
52000	Operating supplies	0	0	0	7,500	0%	7,500
52005	Operating supplies - Fire	984	6,892	0	21,600	32%	14,708
52006	Operating supplies - Rescue	6,118	64,333	94,162	162,000	98%	3,504
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	1,444	7,390	17,259	36,000	68%	11,352
52200	Cleaning/janitorial supplies	1,659	10,582	0	24,000	44%	13,418
52250	Linen/bedding	0	609	0	4,820	13%	4,211
52431	Operating chemicals - Fire	1,000	1,017	0	9,000	11%	7,983
52432	Operating chemicals - Rescue	900	2,518	0	6,000	42%	3,482
52540	Fuel	11,867	69,889	0	230,763	30%	160,874
52600	Clothing/uniforms	3,244	13,574	0	33,000	41%	19,426
52630	Protective clothing	1,695	12,067	79,868	115,000	80%	23,065
52650	Equip < than \$1000	0	61,937	0	61,750	100%	(187)

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<b>1 General Fund</b>							
<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	546	3,877	0	10,000	39%	6,123
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	3,357	12,246	0	40,000	31%	27,754
52660	Equip less than \$1000 - Rescue	3,428	7,967	14,494	35,000	64%	12,540
52701	Food purchases	191	2,437	0	2,500	97%	63
54100	Memberships/ dues/ subscription	0	450	0	635	71%	185
55200	College Classes - Education	2,995	16,633	0	70,000	24%	53,367
55228	Training - Rescue	10,300	10,300	0	12,000	86%	1,700
<b>Sub Total</b>		<b>\$313,268</b>	<b>\$1,460,632</b>	<b>\$434,784</b>	<b>\$4,301,669</b>	<b>44%</b>	<b>\$2,406,254</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	14,398	41,197	16,084	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	(14,074)	496,964	15,000	520,000	98%	8,036
64028	Car	0	0	43,246	50,000	86%	6,754
64038	Communications systems	36,823	36,823	409,614	450,000	99%	3,563
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	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	0	0	24,975	355,000	7%	330,025
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>\$37,146</b>	<b>\$1,148,057</b>	<b>\$675,511</b>	<b>\$4,203,978</b>	<b>43%</b>	<b>\$2,380,411</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	49,606	0	121,389	41%	71,783
12607	Captain - P/M	12,357	63,399	0	171,871	37%	108,472
12699	Clerical Coordinator	3,043	16,127	0	39,150	41%	23,023
12788	Division Chief	9,573	50,856	0	126,022	40%	75,167
12912	Fire Inspector/PM	22,464	122,148	0	292,032	42%	169,884
12990	Accrued Payroll	0	8,661	0	0	0%	(8,661)
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	0	778	0	15,000	5%	14,222
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,172	11,374	0	17,000	67%	5,626
15000	Incentive pay	720	3,960	0	9,360	42%	5,400

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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	7,160	0	15,600	46%	8,440
15050	Stand-by pay	1,268	6,740	0	16,500	41%	9,760
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	1,400	0	3,360	42%	1,960
15116	Cell Phone Pay	300	1,500	0	3,600	42%	2,100
15200	Longevity pay	1,227	6,748	0	15,953	42%	9,205
21000	Social Security- matching	4,679	23,595	0	72,266	33%	48,671
22000	Retirement contributions	205	1,024	0	2,455	42%	1,431
22010	Defined contribution - General	274	1,451	0	3,524	41%	2,073
22100	Retirement contributions P & F	23,197	115,985	0	278,365	42%	162,380
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	60,215	0	144,513	42%	84,298
23100	Life Insurance	362	1,810	0	4,340	42%	2,530
24000	Workers compensation	4,830	24,150	0	57,958	42%	33,808
26300	General retiree health contrib	1,514	7,570	0	18,168	42%	10,598
26310	Fire retiree health contrib	11,712	58,560	0	140,544	42%	81,984
<b>Sub Total</b>		<b>\$121,836</b>	<b>\$644,818</b>	<b>\$0</b>	<b>\$1,692,967</b>	<b>38%</b>	<b>\$1,048,149</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	19,407	37,711	0	172,821	22%	135,110
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	36	108	0	1,400	8%	1,292
41380	Data communication	180	794	0	2,700	29%	1,906
43100	Electric	296	1,550	0	6,500	24%	4,950

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
44200	Rents- machinery & equipment	0	518	1,036	1,560	100%	7
44365	Rentals - Fire	4,745	23,725	0	56,943	42%	33,218
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	1,725	0	20,000	9%	18,275
46800	Maintenance contracts	0	68	243	350	89%	39
47100	Printing	0	0	0	800	0%	800
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	0	13,500	0%	13,500
49180	Administrative fees - Fire	1,203	6,013	0	14,430	42%	8,417
51100	Office supplies	0	494	0	2,300	21%	1,806
52000	Operating supplies	0	700	0	2,000	35%	1,300
52015	Books	0	2,656	0	3,600	74%	944
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	472	3,434	0	15,500	22%	12,066
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>\$26,339</b>	<b>\$83,648</b>	<b>\$1,278</b>	<b>\$336,904</b>	<b>25%</b>	<b>\$251,977</b>
<u>Capital Outlay</u>							
64028	Car	0	17,376	45,236	66,876	94%	4,264



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<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>\$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>\$148,175</b>	<b>\$745,842</b>	<b>\$46,514</b>	<b>\$2,101,747</b>	<b>38%</b>	<b>\$1,309,391</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	2,196	10,733	24,537	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	610	3,219	0	9,600	34%	6,381
43200	Water & sewer	98	274	0	1,800	15%	1,526
46150	R & M- land- building & improvement	0	1,790	0	10,000	18%	8,210
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>\$2,905</b>	<b>\$16,099</b>	<b>\$24,537</b>	<b>\$96,800</b>	<b>42%</b>	<b>\$56,164</b>
<b>Total for the Project</b>		<b>\$2,905</b>	<b>\$16,099</b>	<b>\$24,537</b>	<b>\$96,800</b>	<b>42%</b>	<b>\$56,164</b>
<b>Total for the Division</b>		<b>\$3,495,942</b>	<b>\$19,453,608</b>	<b>\$1,181,346</b>	<b>\$50,470,801</b>	<b>41%</b>	<b>\$29,835,847</b>