

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	70,523	202,757	0	606,978	33%	404,221
12130	Fire Chief	20,573	59,147	0	178,298	33%	119,151
12172	Assistant Division Chief	37,845	108,194	0	302,252	36%	194,058
12282	Micro Computer Specialist I	7,866	22,554	0	69,298	33%	46,744
12528	Administrative Assistant II	7,466	21,466	0	64,709	33%	43,243
12575	Lieutenant	238,713	685,056	0	2,069,647	33%	1,384,591
12607	Captain - P/M	332,620	955,376	0	2,881,283	33%	1,925,907
12651	Programmer Analyst II	11,002	31,630	0	95,348	33%	63,718
12684	Clerical Spec II	8,868	25,450	0	77,279	33%	51,829
12788	Division Chief	60,091	172,762	0	521,270	33%	348,508
12835	Driver/Engineer	40,764	120,225	0	345,450	35%	225,225
12836	Driver Engineer - P/M	259,397	739,595	0	2,261,604	33%	1,522,009
12915	Firefighter/EMT	126,937	328,481	0	1,074,706	31%	746,225
12918	Firefighter/PM	508,490	1,416,014	0	4,442,977	32%	3,026,963
12934	Administrative Battalion Chief	5,136	7,918	0	100,415	8%	92,497
12990	Accrued Payroll	(411,326)	164,531	0	0	0%	(164,531)
12992	Vacation leave - retire/term	9,165	18,729	0	43,092	43%	24,363
12996	Sick leave - retire/term	2,429	140,515	0	49,792	282%	(90,723)
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	1,550	4,321	0	30,000	14%	25,679
14016	Overtime - Non-City details	7,732	17,903	0	27,000	66%	9,097
14017	Overtime - Staffing	20,995	58,104	0	120,000	48%	61,896

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4003 Fire/Rescue							
14400	Off-duty detail	2,415	3,726	0	14,000	27%	10,274
15000	Incentive pay	18,600	55,800	0	159,640	35%	103,840
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	22,600	68,280	0	189,280	36%	121,000
15100	Holiday pay	63,883	460,056	0	650,000	71%	189,944
15101	Uniform cleaning allowance	980	3,920	0	11,760	33%	7,840
15104	Assignment pay	1,166	1,993	0	0	0%	(1,993)
15111	Assignment pay - Rescue	4,866	13,832	0	42,000	33%	28,168
15112	Assignment pay - FIRE/EMS	7,801	22,449	0	74,400	30%	51,951
15116	Cell Phone Pay	525	2,100	0	6,300	33%	4,200
15200	Longevity pay	15,518	46,553	0	137,949	34%	91,396
21000	Social Security- matching	144,090	423,538	0	1,323,584	32%	900,046
22000	Retirement contributions	2,836	11,345	0	34,037	33%	22,692
22001	Retirement contribution - legacy	1,892	7,568	0	22,700	33%	15,132
22010	Defined contribution - General	3,168	9,406	0	27,907	34%	18,501
22100	Retirement contributions P & F	984,056	3,936,225	0	11,808,677	33%	7,872,452
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	1,075,820	0	3,227,457	33%	2,151,637
23100	Life Insurance	7,305	29,221	0	87,665	33%	58,444
24000	Workers compensation	100,476	401,904	0	1,205,712	33%	803,808
26300	General retiree health contrib	10,598	42,392	0	127,176	33%	84,784
26310	Fire retiree health contrib	291,330	1,165,320	0	3,495,960	33%	2,330,640
Sub Total		\$3,319,895	\$13,088,532	\$0	\$39,766,607	33%	\$26,678,075
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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31400	Professional services- medical	15,335	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	4,152	11,241	30,077	47,400	87%	6,083
34300	Contract- laundry & cleaning	7,745	7,745	20,523	31,200	91%	2,932
34500	Contract- building maintenance	1,394	3,957	13,917	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	9,752	27,403	0	135,320	20%	107,917
34989	Contractual service provider	32,510	129,695	0	496,983	26%	367,288
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	1,047	2,307	0	6,000	38%	3,693
41100	Telephone	9,671	36,956	0	134,400	27%	97,444
41380	Data communication	36	135	0	9,600	1%	9,465
41400	Postage	46	556	0	1,200	46%	644
43100	Electric	9,081	37,572	0	132,000	28%	94,428
43200	Water & sewer	2,137	7,842	0	27,600	28%	19,758
43300	Gas	1,144	3,947	14,117	20,400	89%	2,336
44200	Rents- machinery & equipment	319	637	1,434	4,420	47%	2,348
44365	Rentals - Fire	61,537	246,148	0	738,448	33%	492,300
46100	R & M office equipment	79	246	0	1,400	18%	1,154
46150	R & M- land- building & improvement	13,876	28,474	18,780	139,130	34%	91,876
46250	R & M equipment	1,953	11,101	19,902	62,400	50%	31,397
46300	R & M motor vehicles	40,010	56,772	15,542	503,500	14%	431,187
46800	Maintenance contracts	1,857	15,920	16,108	59,500	54%	27,471
46801	I.T. Maintenance contracts	8,500	16,903	2,500	34,640	56%	15,237

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4003 Fire/Rescue							
47100	Printing	1,130	2,000	0	4,500	44%	2,500
48250	Employee award program	1,200	1,200	0	1,400	86%	200
48500	Promotional activities	290	290	0	3,400	9%	3,110
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	596	10,936	0	26,855	41%	15,919
49180	Administrative fees - Fire	42,346	169,385	0	508,157	33%	338,772
49201	Taxes and/or assessments	74	28,183	0	29,187	97%	1,005
49220	Promotional exams	0	0	7,800	30,060	26%	22,260
51100	Office supplies	1,332	3,483	0	16,200	21%	12,717
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	3,390	5,908	0	21,600	27%	15,692
52006	Operating supplies - Rescue	17,496	58,215	98,163	162,000	97%	5,622
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	2,507	5,945	17,259	36,000	64%	12,796
52200	Cleaning/janitorial supplies	3,989	8,922	0	24,000	37%	15,078
52250	Linen/bedding	609	609	0	4,820	13%	4,211
52431	Operating chemicals - Fire	0	17	0	9,000	0%	8,983
52432	Operating chemicals - Rescue	782	1,618	0	6,000	27%	4,382
52540	Fuel	12,207	58,022	0	230,763	25%	172,741
52600	Clothing/uniforms	5,482	10,331	0	33,000	31%	22,669
52630	Protective clothing	2,239	10,372	81,563	115,000	80%	23,065
52650	Equip < than \$1000	187	61,937	0	61,750	100%	(187)

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4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	426	0	4,000	11%	3,574
52653	Computer equipment < \$1000	2,941	3,331	0	10,000	33%	6,669
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	230	8,889	0	40,000	22%	31,111
52660	Equip less than \$1000 - Rescue	956	4,539	17,329	35,000	62%	13,132
52701	Food purchases	1,985	2,246	0	2,500	90%	254
54100	Memberships/ dues/ subscription	195	450	0	635	71%	185
55200	College Classes - Education	10,504	13,638	0	70,000	19%	56,362
55228	Training - Rescue	0	0	10,300	12,000	86%	1,700
Sub Total		\$334,845	\$1,147,364	\$457,392	\$4,301,669	37%	\$2,696,913
<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	19,573	26,799	30,482	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	511,038	0	520,000	98%	8,962
64028	Car	0	0	43,246	50,000	86%	6,754
64038	Communications systems	0	0	446,437	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	95,455	95,455	0	95,455	100%	0

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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	0	355,000	0%	355,000
64400	Other equipment	12,435	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
Sub Total		\$127,463	\$1,110,910	\$686,756	\$4,203,978	43%	\$2,406,312
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	14,006	40,268	0	121,389	33%	81,121
12607	Captain - P/M	18,535	51,042	0	171,871	30%	120,829
12699	Clerical Coordinator	4,565	13,084	0	39,150	33%	26,066
12788	Division Chief	14,359	41,283	0	126,022	33%	84,739
12912	Fire Inspector/PM	33,696	99,684	0	292,032	34%	192,348
12990	Accrued Payroll	(21,654)	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	1,672	10,202	0	17,000	60%	6,798
15000	Incentive pay	1,080	3,240	0	9,360	35%	6,120

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678 Fire Prevention							
15040	Inspector certification	1,920	5,880	0	15,600	38%	9,720
15050	Stand-by pay	1,943	5,473	0	16,500	33%	11,028
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	1,120	0	3,360	33%	2,240
15116	Cell Phone Pay	300	1,200	0	3,600	33%	2,400
15200	Longevity pay	1,840	5,521	0	15,953	35%	10,432
21000	Social Security- matching	7,039	18,916	0	72,266	26%	53,350
22000	Retirement contributions	204	819	0	2,455	33%	1,636
22010	Defined contribution - General	411	1,178	0	3,524	33%	2,346
22100	Retirement contributions P & F	23,197	92,788	0	278,365	33%	185,577
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	48,172	0	144,513	33%	96,341
23100	Life Insurance	362	1,448	0	4,340	33%	2,892
24000	Workers compensation	4,830	19,320	0	57,958	33%	38,638
26300	General retiree health contrib	1,514	6,056	0	18,168	33%	12,112
26310	Fire retiree health contrib	11,712	46,848	0	140,544	33%	93,696
Sub Total		\$133,854	\$522,982	\$0	\$1,692,967	31%	\$1,169,985
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,373	18,305	0	172,821	11%	154,516
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	36	72	0	1,400	5%	1,328
41380	Data communication	180	613	0	2,700	23%	2,087
43100	Electric	298	1,253	0	6,500	19%	5,247

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678 Fire Prevention							
44200	Rents- machinery & equipment	259	518	1,036	1,560	100%	7
44365	Rentals - Fire	4,745	18,980	0	56,943	33%	37,963
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	1,615	1,725	0	20,000	9%	18,275
46800	Maintenance contracts	36	68	243	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	641	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	1,202	4,810	0	14,430	33%	9,620
51100	Office supplies	306	494	0	2,300	21%	1,806
52000	Operating supplies	0	700	0	2,000	35%	1,300
52015	Books	2,656	2,656	0	3,600	74%	944
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	415	2,962	0	15,500	19%	12,538
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
Sub Total		\$24,762	\$57,309	\$1,278	\$336,904	17%	\$278,317
<u>Capital Outlay</u>							
64028	Car	0	17,376	45,236	66,876	94%	4,264

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678 Fire Prevention							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$17,376	\$45,236	\$71,876	87%	\$9,264
Total for the Project		\$158,616	\$597,667	\$46,514	\$2,101,747	31%	\$1,457,566
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,016	8,536	26,734	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	629	2,609	0	9,600	27%	6,991
43200	Water & sewer	50	176	0	1,800	10%	1,624
46150	R & M- land- building & improvement	700	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
Sub Total		\$4,395	\$13,194	\$26,734	\$96,800	41%	\$56,872
Total for the Project		\$4,395	\$13,194	\$26,734	\$96,800	41%	\$56,872
Total for the Division		\$3,945,214	\$15,957,667	\$1,217,396	\$50,470,801	34%	\$33,295,738