

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2018  
83% 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	71,981	508,678	0	606,978	84%	98,300
12130	Fire Chief	20,573	148,296	0	178,298	83%	30,002
12172	Assistant Division Chief	38,664	275,738	0	302,252	91%	26,514
12282	Micro Computer Specialist I	7,990	57,176	0	69,298	83%	12,122
12528	Administrative Assistant II	7,466	53,820	0	64,709	83%	10,889
12575	Lieutenant	239,262	1,720,321	0	2,069,647	83%	349,326
12607	Captain - P/M	328,254	2,387,562	0	2,881,283	83%	493,721
12651	Programmer Analyst II	11,002	79,303	0	95,348	83%	16,045
12684	Clerical Spec II	8,993	64,154	0	77,279	83%	13,125
12788	Division Chief	60,635	434,879	0	521,270	83%	86,391
12835	Driver/Engineer	40,764	297,218	0	345,450	86%	48,232
12836	Driver Engineer - P/M	260,970	1,867,980	0	2,261,604	83%	393,624
12915	Firefighter/EMT	117,477	854,783	0	1,074,706	80%	219,923
12918	Firefighter/PM	474,782	3,519,115	0	4,442,977	79%	923,862
12934	Administrative Battalion Chief	11,184	47,506	0	100,415	47%	52,909
12990	Accrued Payroll	(575,857)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,297	60,353	0	63,092	96%	2,739
12996	Sick leave - retire/term	6,162	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	2,011	11,069	0	30,000	37%	18,931
14016	Overtime - Non-City details	1,081	26,241	0	27,000	97%	759
14017	Overtime - Staffing	31,918	137,630	0	120,000	115%	(17,630)

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14400	Off-duty detail	1,495	11,339	0	14,000	81%	2,661
15000	Incentive pay	18,760	137,260	0	159,640	86%	22,380
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	23,360	170,680	0	189,280	90%	18,600
15100	Holiday pay	27,780	550,694	0	650,000	85%	99,306
15101	Uniform cleaning allowance	1,120	10,500	0	11,760	89%	1,260
15104	Assignment pay	842	3,432	0	5,393	64%	1,961
15111	Assignment pay - Rescue	4,552	33,855	0	42,000	81%	8,145
15112	Assignment pay - FIRE/EMS	7,441	54,871	0	74,400	74%	19,529
15116	Cell Phone Pay	600	5,625	0	6,300	89%	675
15200	Longevity pay	14,921	112,403	0	137,949	81%	25,546
21000	Social Security- matching	139,094	1,026,451	0	1,323,584	78%	297,133
22000	Retirement contributions	2,836	28,364	0	34,037	83%	5,673
22001	Retirement contribution - legacy	1,891	18,917	0	22,700	83%	3,783
22010	Defined contribution - General	3,191	23,208	0	27,907	83%	4,699
22100	Retirement contributions P & F	984,056	9,840,564	0	11,808,677	83%	1,968,113
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,954	2,689,548	0	3,227,457	83%	537,909
23100	Life Insurance	7,305	73,054	0	87,665	83%	14,611
24000	Workers compensation	100,476	1,004,760	0	1,205,712	83%	200,952
26300	General retiree health contrib	10,598	105,980	0	127,176	83%	21,196
26310	Fire retiree health contrib	291,330	2,913,300	0	3,495,960	83%	582,660
<b>Sub Total</b>		<b>\$3,085,208</b>	<b>\$31,610,965</b>	<b>\$0</b>	<b>\$39,762,607</b>	<b>79%</b>	<b>\$8,151,642</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,128	1,251	0	5,000	25%	3,750

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31400	Professional services- medical	1,844	57,757	39,473	97,230	100%	0
31500	Professional services- other	0	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	1,500	3,938	2,963	12,126	57%	5,226
31509	Professional Services Other - Rescue	3,759	37,154	6,684	47,400	92%	3,563
34300	Contract- laundry & cleaning	2,144	20,966	3,463	31,200	78%	6,771
34500	Contract- building maintenance	1,119	14,049	3,825	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	11,125	96,134	0	135,320	71%	39,186
34989	Contractual service provider	30,537	337,594	0	496,983	68%	159,389
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	1,001	6,147	0	12,000	51%	5,853
41100	Telephone	0	87,243	0	134,400	65%	47,157
41380	Data communication	34	6,004	0	9,600	63%	3,596
41400	Postage	78	806	0	1,200	67%	394
43100	Electric	11,375	96,843	0	132,000	73%	35,157
43200	Water & sewer	2,435	23,794	0	27,600	86%	3,806
43300	Gas	970	10,674	7,454	20,400	89%	2,272
44200	Rents- machinery & equipment	319	1,594	478	4,420	47%	2,348
44365	Rentals - Fire	61,537	615,373	0	738,448	83%	123,075
46100	R & M office equipment	87	687	0	1,400	49%	713
46150	R & M- land- building & improvement	17,477	126,736	9,385	139,130	98%	3,009
46250	R & M equipment	6,164	34,507	19,114	62,400	86%	8,779
46300	R & M motor vehicles	4,682	300,119	191,048	503,500	98%	12,333
46800	Maintenance contracts	1,860	26,833	5,196	59,500	54%	27,471
46801	I.T. Maintenance contracts	2,500	23,584	0	34,640	68%	11,056

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
47100	Printing	1,220	4,192	0	4,500	93%	308
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	0	986	0	3,400	29%	2,414
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	530	12,353	0	26,855	46%	14,502
49180	Administrative fees - Fire	42,346	423,464	0	508,157	83%	84,693
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	523	2,631	11,000	30,060	45%	16,429
51100	Office supplies	2,831	24,775	0	23,600	105%	(1,175)
51200	Maps	0	469	0	2,000	23%	1,531
51400	Photo supplies	77	612	0	1,000	61%	388
52000	Operating supplies	249	867	0	7,500	12%	6,633
52005	Operating supplies - Fire	2,705	16,640	0	21,600	77%	4,960
52006	Operating supplies - Rescue	13,067	142,057	18,457	162,000	99%	1,486
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	938	1,887	0	1,973	96%	86
52160	Pharmaceutical supplies	6,668	24,976	7,901	36,000	91%	3,123
52200	Cleaning/janitorial supplies	2,072	18,880	0	24,000	79%	5,120
52250	Linen/bedding	0	3,605	0	4,820	75%	1,215
52431	Operating chemicals - Fire	0	6,036	0	9,000	67%	2,964
52432	Operating chemicals - Rescue	654	5,037	0	6,000	84%	963
52540	Fuel	11,731	127,889	0	230,763	55%	102,874
52600	Clothing/uniforms	1,752	21,875	1,540	33,000	71%	9,585
52630	Protective clothing	538	64,693	39,849	115,000	91%	10,458
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	694	0	4,000	17%	3,306
52653	Computer equipment < \$1000	484	4,978	0	10,000	50%	5,022
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	5,372	26,516	1,188	40,000	69%	12,296
52660	Equip less than \$1000 - Rescue	1,522	23,737	4,627	35,000	81%	6,636
52701	Food purchases	219	2,881	0	6,500	44%	3,619
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	1,052	34,549	0	70,000	49%	35,451
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
<b>Sub Total</b>		<b>\$260,225</b>	<b>\$3,044,648</b>	<b>\$373,644</b>	<b>\$4,311,669</b>	<b>79%</b>	<b>\$893,377</b>
<b>Capital Outlay</b>							
62009	Fire station- Alhambra	0	1,800	21,973	29,970	79%	6,198
62012	Fire Station-72nd Avenue	0	7,131	16,575	50,000	47%	26,294
62038	Fire Training Facility	1,743	53,574	3,708	1,715,798	3%	1,658,517
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	50,964	50,964	0	50,964	100%	1
64028	Car	0	46,245	0	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	8,500	83,691	1,200	100,000	85%	15,109

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64181	Radio- portable	0	95,455	0	95,455	100%	0
64214	Truck	0	40,019	5,308	49,000	93%	3,673
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	0	460,000	99%	3,107
<b>Sub Total</b>		<b>\$61,206</b>	<b>\$1,457,034</b>	<b>\$604,979</b>	<b>\$4,203,978</b>	<b>49%</b>	<b>\$2,141,964</b>

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

Personnel Services

12172	Assistant Division Chief	14,006	100,963	0	121,389	83%	20,426
12607	Captain - P/M	18,535	131,361	0	171,871	76%	40,510
12699	Clerical Coordinator	4,565	32,864	0	39,150	84%	6,286
12788	Division Chief	15,077	105,091	0	126,022	83%	20,931
12912	Fire Inspector/PM	33,696	245,700	0	292,032	84%	46,332
12990	Accrued Payroll	(30,315)	0	0	0	0%	0
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	620	3,183	0	15,000	21%	11,817
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,164	16,775	0	17,000	99%	225
15000	Incentive pay	1,080	7,920	0	9,360	85%	1,440

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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	1,920	14,200	0	15,600	91%	1,400
15050	Stand-by pay	1,888	13,615	0	16,500	83%	2,885
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	2,800	0	3,360	83%	560
15116	Cell Phone Pay	300	3,000	0	3,600	83%	600
15200	Longevity pay	1,840	13,497	0	15,953	85%	2,456
21000	Social Security- matching	7,098	49,571	0	72,266	69%	22,695
22000	Retirement contributions	204	2,046	0	2,455	83%	409
22010	Defined contribution - General	411	2,958	0	3,524	84%	566
22100	Retirement contributions P & F	23,197	231,971	0	278,365	83%	46,394
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,042	120,428	0	144,513	83%	24,085
23100	Life Insurance	361	3,617	0	4,340	83%	723
24000	Workers compensation	4,829	48,299	0	57,958	83%	9,659
26300	General retiree health contrib	1,514	15,140	0	18,168	83%	3,028
26310	Fire retiree health contrib	11,712	117,120	0	140,544	83%	23,424
<b>Sub Total</b>		<b>\$126,024</b>	<b>\$1,282,117</b>	<b>\$0</b>	<b>\$1,692,967</b>	<b>76%</b>	<b>\$410,850</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	9,712	99,051	0	172,821	57%	73,771
40100	Travel/conferences	472	2,057	0	6,000	34%	3,943
41100	Telephone	0	144	0	1,400	10%	1,256
41380	Data communication	0	1,587	0	2,700	59%	1,113
43100	Electric	351	3,059	0	6,500	47%	3,441

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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	1,165	388	1,560	100%	7
44365	Rentals - Fire	4,745	47,452	0	56,943	83%	9,491
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	0	5,982	14,000	20,000	100%	18
46800	Maintenance contracts	0	234	77	350	89%	39
47100	Printing	110	623	0	800	78%	177
48500	Promotional activities	0	4,469	0	6,000	74%	1,531
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	1,202	12,025	0	14,430	83%	2,405
51100	Office supplies	93	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	373	5,660	0	15,500	37%	9,840
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>\$17,058</b>	<b>\$201,467</b>	<b>\$14,466</b>	<b>\$336,904</b>	<b>64%</b>	<b>\$120,971</b>
<b>Capital Outlay</b>							
64028	Car	27,932	45,308	17,304	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>\$27,932</b>	<b>\$45,308</b>	<b>\$17,304</b>	<b>\$71,876</b>	<b>87%</b>	<b>\$9,264</b>
<b>Total for the Project</b>		<b>\$171,014</b>	<b>\$1,528,893</b>	<b>\$31,770</b>	<b>\$2,101,747</b>	<b>74%</b>	<b>\$541,085</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	0	400	0	0	0%	(400)
<b>Sub Total</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$400)</b>
<b>Total for the Project</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	2,653	22,012	13,258	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	710	6,519	0	9,600	68%	3,081
43200	Water & sewer	59	600	0	1,800	33%	1,200
46150	R & M- land- building & improvement	3,135	6,439	2,877	10,000	93%	684
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>\$6,557</b>	<b>\$35,653</b>	<b>\$16,136</b>	<b>\$96,800</b>	<b>54%</b>	<b>\$45,011</b>
<b>Total for the Project</b>		<b>\$6,557</b>	<b>\$35,653</b>	<b>\$16,136</b>	<b>\$96,800</b>	<b>54%</b>	<b>\$45,011</b>
<b>Total for the Division</b>		<b>\$3,584,209</b>	<b>\$37,677,594</b>	<b>\$1,026,528</b>	<b>\$50,476,801</b>	<b>77%</b>	<b>\$11,772,679</b>