

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	46,934	296,381	0	606,978	49%	310,597
12130	Fire Chief	13,715	86,577	0	178,298	49%	91,721
12172	Assistant Division Chief	25,776	159,746	0	302,252	53%	142,506
12282	Micro Computer Specialist I	5,326	33,207	0	69,298	48%	36,091
12528	Administrative Assistant II	4,978	31,421	0	64,709	49%	33,288
12575	Lieutenant	159,276	1,003,417	0	2,069,647	48%	1,066,230
12607	Captain - P/M	220,798	1,398,385	0	2,881,283	49%	1,482,898
12651	Programmer Analyst II	7,334	46,298	0	95,348	49%	49,050
12684	Clerical Spec II	5,912	37,274	0	77,279	48%	40,005
12788	Division Chief	40,306	253,328	0	521,270	49%	267,943
12835	Driver/Engineer	27,527	174,927	0	345,450	51%	170,523
12836	Driver Engineer - P/M	172,776	1,085,176	0	2,261,604	48%	1,176,428
12915	Firefighter/EMT	82,065	492,611	0	1,074,706	46%	582,095
12918	Firefighter/PM	332,659	2,087,578	0	4,442,977	47%	2,355,399
12934	Administrative Battalion Chief	6,036	13,954	0	100,415	14%	86,461
12990	Accrued Payroll	164,530	329,061	0	0	0%	(329,061)
12992	Vacation leave - retire/term	5,705	24,434	0	43,092	57%	18,658
12996	Sick leave - retire/term	27,952	168,467	0	203,792	83%	35,325
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	1,126	6,682	0	30,000	22%	23,318
14016	Overtime - Non-City details	184	18,922	0	27,000	70%	8,078
14017	Overtime - Staffing	8,591	72,273	0	120,000	60%	47,727

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14400	Off-duty detail	2,668	7,222	0	14,000	52%	6,778
15000	Incentive pay	12,560	80,760	0	159,640	51%	78,880
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	15,520	99,960	0	189,280	53%	89,320
15100	Holiday pay	2,724	486,244	0	650,000	75%	163,756
15101	Uniform cleaning allowance	1,120	6,020	0	11,760	51%	5,740
15104	Assignment pay	0	1,993	0	1,993	100%	0
15111	Assignment pay - Rescue	3,199	20,250	0	42,000	48%	21,750
15112	Assignment pay - FIRE/EMS	4,922	32,483	0	74,400	44%	41,917
15116	Cell Phone Pay	600	3,225	0	6,300	51%	3,075
15200	Longevity pay	10,345	67,243	0	137,949	49%	70,706
21000	Social Security- matching	93,180	608,676	0	1,323,584	46%	714,908
22000	Retirement contributions	2,836	17,018	0	34,037	50%	17,019
22001	Retirement contribution - legacy	1,891	11,351	0	22,700	50%	11,349
22010	Defined contribution - General	2,120	13,645	0	27,907	49%	14,262
22100	Retirement contributions P & F	984,056	5,904,338	0	11,808,677	50%	5,904,339
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	1,613,730	0	3,227,457	50%	1,613,727
23100	Life Insurance	7,305	43,832	0	87,665	50%	43,833
24000	Workers compensation	100,476	602,856	0	1,205,712	50%	602,856
26300	General retiree health contrib	10,598	63,588	0	127,176	50%	63,588
26310	Fire retiree health contrib	291,330	1,747,980	0	3,495,960	50%	1,747,980
Sub Total		\$3,175,909	\$19,258,888	\$0	\$39,766,607	48%	\$20,507,719
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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4003 Fire/Rescue							
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	6,900	12,126	57%	5,226
31509	Professional Services Other - Rescue	4,152	18,735	23,393	47,400	89%	5,273
34300	Contract- laundry & cleaning	1,572	11,663	16,605	31,200	91%	2,932
34500	Contract- building maintenance	3,751	9,045	8,829	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	9,759	52,244	0	135,320	39%	83,076
34989	Contractual service provider	30,710	209,503	0	496,983	42%	287,480
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	200	3,142	0	6,000	52%	2,858
41100	Telephone	10,587	57,260	0	134,400	43%	77,140
41380	Data communication	830	1,001	0	9,600	10%	8,599
41400	Postage	76	632	0	1,200	53%	568
43100	Electric	9,038	55,478	0	132,000	42%	76,522
43200	Water & sewer	2,429	13,226	0	27,600	48%	14,374
43300	Gas	1,533	6,785	11,279	20,400	89%	2,336
44200	Rents- machinery & equipment	159	797	1,275	4,420	47%	2,348
44365	Rentals - Fire	61,537	369,223	0	738,448	50%	369,225
46100	R & M office equipment	82	393	0	1,400	28%	1,007
46150	R & M- land- building & improvement	28,016	64,905	7,595	139,130	52%	66,630
46250	R & M equipment	2,185	15,290	25,902	62,400	66%	21,208
46300	R & M motor vehicles	89,458	196,105	1,048	503,500	39%	306,348
46800	Maintenance contracts	1,814	19,515	12,514	59,500	54%	27,471
46801	I.T. Maintenance contracts	0	16,903	2,500	34,640	56%	15,237

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529 Other public safety							
4003 Fire/Rescue							
47100	Printing	0	2,013	0	4,500	45%	2,487
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	95	740	0	3,400	22%	2,660
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	50	11,076	0	26,855	41%	15,779
49180	Administrative fees - Fire	42,346	254,078	0	508,157	50%	254,079
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	0	216	11,000	30,060	37%	18,844
51100	Office supplies	3,334	8,900	0	16,200	55%	7,300
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	37	0	1,000	4%	963
52000	Operating supplies	227	227	0	7,500	3%	7,273
52005	Operating supplies - Fire	985	7,877	0	21,600	36%	13,723
52006	Operating supplies - Rescue	5,630	69,964	92,223	162,000	100%	(187)
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	837	837	0	5,000	17%	4,163
52160	Pharmaceutical supplies	2,840	10,229	17,259	36,000	76%	8,512
52200	Cleaning/janitorial supplies	1,547	12,129	0	24,000	51%	11,871
52250	Linen/bedding	0	609	2,996	4,820	75%	1,215
52431	Operating chemicals - Fire	2,019	3,036	0	9,000	34%	5,964
52432	Operating chemicals - Rescue	206	2,725	0	6,000	45%	3,275
52540	Fuel	10,857	80,746	0	230,763	35%	150,017
52600	Clothing/uniforms	1,368	14,942	1,980	33,000	51%	16,078
52630	Protective clothing	19,845	31,912	60,140	115,000	80%	22,948
52650	Equip < than \$1000	0	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	325	4,202	0	10,000	42%	5,798
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	725	12,971	0	40,000	32%	27,029
52660	Equip less than \$1000 - Rescue	852	8,819	14,244	35,000	66%	11,937
52701	Food purchases	43	2,480	0	2,500	99%	20
54100	Memberships/ dues/ subscription	45	495	0	635	78%	140
55200	College Classes - Education	3,203	19,836	0	70,000	28%	50,164
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$355,267	\$1,815,899	\$399,467	\$4,301,669	52%	\$2,086,303
<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	0	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	17,732	514,696	0	520,000	99%	5,304
64028	Car	0	0	43,246	50,000	86%	6,754
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	0	0	0	100,000	0%	100,000
64181	Radio- portable	0	95,455	0	95,455	100%	0

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4003 Fire/Rescue							
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
Sub Total		\$17,732	\$1,165,789	\$660,511	\$4,203,978	43%	\$2,377,679
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	58,944	0	121,389	49%	62,445
12607	Captain - P/M	12,357	75,756	0	171,871	44%	96,116
12699	Clerical Coordinator	3,043	19,170	0	39,150	49%	19,980
12788	Division Chief	9,573	60,428	0	126,022	48%	65,594
12912	Fire Inspector/PM	22,464	144,612	0	292,032	50%	147,420
12990	Accrued Payroll	8,662	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	1,047	1,825	0	15,000	12%	13,175
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	2,638	14,011	0	17,000	82%	2,989
15000	Incentive pay	720	4,680	0	9,360	50%	4,680

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4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	1,280	8,440	0	15,600	54%	7,160
15050	Stand-by pay	1,240	7,980	0	16,500	48%	8,520
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	1,680	0	3,360	50%	1,680
15116	Cell Phone Pay	300	1,800	0	3,600	50%	1,800
15200	Longevity pay	1,227	7,975	0	15,953	50%	7,978
21000	Social Security- matching	4,869	28,464	0	72,266	39%	43,802
22000	Retirement contributions	204	1,228	0	2,455	50%	1,227
22010	Defined contribution - General	274	1,725	0	3,524	49%	1,799
22100	Retirement contributions P & F	23,198	139,184	0	278,365	50%	139,182
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	72,258	0	144,513	50%	72,255
23100	Life Insurance	361	2,171	0	4,340	50%	2,169
24000	Workers compensation	4,830	28,980	0	57,958	50%	28,978
26300	General retiree health contrib	1,514	9,084	0	18,168	50%	9,084
26310	Fire retiree health contrib	11,712	70,272	0	140,544	50%	70,272
Sub Total		\$133,173	\$777,991	\$0	\$1,692,967	46%	\$914,976
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,841	50,552	0	172,821	29%	122,269
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	36	144	0	1,400	10%	1,256
41380	Data communication	361	1,154	0	2,700	43%	1,546
43100	Electric	290	1,839	0	6,500	28%	4,661

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4003 Fire/Rescue							
678 Fire Prevention							
44200	Rents- machinery & equipment	129	647	906	1,560	100%	7
44365	Rentals - Fire	4,745	28,470	0	56,943	50%	28,473
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	100	100	0	1,400	7%	1,301
46300	R & M motor vehicles	1,091	2,816	0	20,000	14%	17,185
46800	Maintenance contracts	20	88	222	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	1,202	7,215	0	14,430	50%	7,215
51100	Office supplies	88	581	0	2,300	25%	1,719
52000	Operating supplies	468	1,168	0	2,000	58%	832
52015	Books	0	2,656	0	3,600	74%	944
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	509	3,942	0	15,500	25%	11,558
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		\$21,879	\$105,527	\$1,129	\$336,904	32%	\$230,248
<u>Capital Outlay</u>							
64028	Car	0	17,376	45,236	66,876	94%	4,264

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4003 Fire/Rescue							
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		\$155,052	\$900,894	\$46,365	\$2,101,747	45%	\$1,154,488
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
690 SW Ranches Fire Contract							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	174	174	0	0	0%	(174)
Sub Total		\$174	\$174	\$0	\$0	0%	(\$174)
Total for the Project		\$174	\$174				(\$174)
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	10,733	24,537	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	617	3,836	0	9,600	40%	5,764
43200	Water & sewer	54	328	0	1,800	18%	1,472
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

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911 Public Safety Dispatch							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$671	\$16,770	\$24,537	\$96,800	43%	\$55,493
Total for the Project		\$671	\$16,770	\$24,537	\$96,800	43%	\$55,493
Total for the Division		\$3,704,805	\$23,158,413	\$1,130,880	\$50,470,801	48%	\$26,181,508