

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	390,006	0	606,978	64%	216,972
12130	Fire Chief	13,715	114,008	0	178,298	64%	64,290
12172	Assistant Division Chief	25,776	211,298	0	302,252	70%	90,954
12282	Micro Computer Specialist I	5,326	43,860	0	69,298	63%	25,438
12528	Administrative Assistant II	4,978	41,376	0	64,709	64%	23,333
12575	Lieutenant	159,066	1,321,200	0	2,069,647	64%	748,447
12607	Captain - P/M	220,022	1,851,365	0	2,881,283	64%	1,029,918
12651	Programmer Analyst II	7,334	60,967	0	95,348	64%	34,381
12684	Clerical Spec II	5,980	49,166	0	77,279	64%	28,113
12788	Division Chief	40,306	333,939	0	521,270	64%	187,331
12835	Driver/Engineer	27,176	229,279	0	345,450	66%	116,171
12836	Driver Engineer - P/M	173,990	1,432,889	0	2,261,604	63%	828,715
12915	Firefighter/EMT	82,065	656,740	0	1,074,706	61%	417,966
12918	Firefighter/PM	314,948	2,726,352	0	4,442,977	61%	1,716,625
12934	Administrative Battalion Chief	7,456	28,866	0	100,415	29%	71,549
12990	Accrued Payroll	246,796	575,857	0	0	0%	(575,857)
12992	Vacation leave - retire/term	0	50,525	0	43,092	117%	(7,433)
12996	Sick leave - retire/term	0	230,505	0	203,792	113%	(26,713)
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	1,027	8,511	0	30,000	28%	21,489
14016	Overtime - Non-City details	0	23,497	0	27,000	87%	3,503
14017	Overtime - Staffing	10,882	96,337	0	120,000	80%	23,663

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4003 Fire/Rescue							
14400	Off-duty detail	552	9,039	0	14,000	65%	4,961
15000	Incentive pay	12,560	105,940	0	159,640	66%	53,700
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,880	131,720	0	189,280	70%	57,560
15100	Holiday pay	0	499,551	0	650,000	77%	150,449
15101	Uniform cleaning allowance	1,120	8,260	0	11,760	70%	3,500
15104	Assignment pay	36	2,028	0	1,993	102%	(35)
15111	Assignment pay - Rescue	3,109	26,372	0	42,000	63%	15,628
15112	Assignment pay - FIRE/EMS	4,960	42,484	0	74,400	57%	31,916
15116	Cell Phone Pay	600	4,425	0	6,300	70%	1,875
15200	Longevity pay	9,947	87,535	0	137,949	63%	50,414
21000	Social Security- matching	89,185	797,053	0	1,323,584	60%	526,531
22000	Retirement contributions	2,836	22,691	0	34,037	67%	11,346
22001	Retirement contribution - legacy	1,891	15,134	0	22,700	67%	7,566
22010	Defined contribution - General	2,126	17,890	0	27,907	64%	10,017
22100	Retirement contributions P & F	984,056	7,872,451	0	11,808,677	67%	3,936,226
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,954	2,151,639	0	3,227,457	67%	1,075,818
23100	Life Insurance	7,305	58,443	0	87,665	67%	29,222
24000	Workers compensation	100,476	803,808	0	1,205,712	67%	401,904
26300	General retiree health contrib	10,598	84,784	0	127,176	67%	42,392
26310	Fire retiree health contrib	291,330	2,330,640	0	3,495,960	67%	1,165,320
Sub Total		\$3,201,296	\$25,555,535	\$0	\$39,766,607	64%	\$14,211,072
<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	15,955	41,108	56,122	97,230	100%	0
31500	Professional services- other	0	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	0	2,438	4,463	12,126	57%	5,226
31509	Professional Services Other - Rescue	3,756	26,237	16,709	47,400	91%	4,454
34300	Contract- laundry & cleaning	2,219	16,341	8,088	31,200	78%	6,771
34500	Contract- building maintenance	1,173	11,445	6,429	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	12,560	74,401	0	135,320	55%	60,919
34989	Contractual service provider	33,602	274,287	0	496,983	55%	222,696
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	(647)	5,146	0	12,000	43%	6,854
41100	Telephone	9,721	76,633	0	134,400	57%	57,767
41380	Data communication	879	4,229	0	9,600	44%	5,371
41400	Postage	52	714	0	1,200	59%	486
43100	Electric	9,983	74,785	0	132,000	57%	57,215
43200	Water & sewer	2,674	18,626	0	27,600	67%	8,974
43300	Gas	645	8,345	9,719	20,400	89%	2,336
44200	Rents- machinery & equipment	319	1,275	797	4,420	47%	2,348
44365	Rentals - Fire	61,537	492,298	0	738,448	67%	246,150
46100	R & M office equipment	75	534	0	1,400	38%	866
46150	R & M- land- building & improvement	14,150	100,726	0	139,130	72%	38,404
46250	R & M equipment	1,717	24,286	18,914	62,400	69%	19,201
46300	R & M motor vehicles	44,340	278,399	1,048	503,500	56%	224,053
46800	Maintenance contracts	1,860	23,192	8,837	59,500	54%	27,471
46801	I.T. Maintenance contracts	2,500	19,403	1,680	34,640	61%	13,556

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529 Other public safety							
4003 Fire/Rescue							
47100	Printing	818	2,831	0	4,500	63%	1,669
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	70	889	0	3,400	26%	2,511
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	200	11,723	0	26,855	44%	15,132
49180	Administrative fees - Fire	42,346	338,771	0	508,157	67%	169,386
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	398	800	11,000	30,060	39%	18,260
51100	Office supplies	35	12,432	3,400	23,600	67%	7,768
51200	Maps	0	469	0	2,000	23%	1,531
51400	Photo supplies	400	436	0	1,000	44%	564
52000	Operating supplies	0	483	0	7,500	6%	7,017
52005	Operating supplies - Fire	1,190	12,039	0	21,600	56%	9,561
52006	Operating supplies - Rescue	15,632	88,198	66,562	162,000	96%	7,239
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	837	0	1,973	42%	1,136
52160	Pharmaceutical supplies	692	12,638	17,011	36,000	82%	6,351
52200	Cleaning/janitorial supplies	2,037	15,001	0	24,000	63%	8,999
52250	Linen/bedding	0	3,605	0	4,820	75%	1,215
52431	Operating chemicals - Fire	1,000	4,036	0	9,000	45%	4,964
52432	Operating chemicals - Rescue	338	3,919	0	6,000	65%	2,081
52540	Fuel	12,976	103,839	0	230,763	45%	126,924
52600	Clothing/uniforms	902	17,512	1,980	33,000	59%	13,508
52630	Protective clothing	1,554	58,835	37,124	115,000	83%	19,041
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	269	694	0	4,000	17%	3,306
52653	Computer equipment < \$1000	157	4,377	0	10,000	44%	5,623
52654	Nozzles < \$1000	0	0	0	92	0%	92
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	1,417	16,868	1,188	40,000	45%	21,944
52660	Equip less than \$1000 - Rescue	1,811	12,423	13,341	35,000	74%	9,236
52701	Food purchases	0	2,480	0	2,500	99%	20
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	8,467	29,257	0	70,000	42%	40,743
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$311,778	\$2,438,120	\$294,119	\$4,307,669	63%	\$1,575,430
<u>Capital Outlay</u>							
62009	Fire station- Alhambra	0	0	23,773	50,000	48%	26,228
62012	Fire Station-72nd Avenue	2,925	2,925	7,131	50,000	20%	39,944
62038	Fire Training Facility	0	51,831	5,450	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	514,696	0	520,000	99%	5,304
64028	Car	2,999	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	1,940	1,940	82,951	100,000	85%	15,109
64181	Radio- portable	0	95,455	0	95,455	100%	0

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4003 Fire/Rescue							
64214	Truck	40,019	40,019	0	40,000	100%	(19)
64351	Special equipment - Fire	0	0	0	35,000	0%	35,000
64352	Special equipment - Rescue	24,045	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	25,000	0%	25,000
64450	Fire engine	0	456,893	0	460,000	99%	3,107
Sub Total		\$71,928	\$1,316,572	\$655,491	\$4,203,978	47%	\$2,231,916
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	77,619	0	121,389	64%	43,770
12607	Captain - P/M	12,357	100,469	0	171,871	58%	71,402
12699	Clerical Coordinator	3,043	25,257	0	39,150	65%	13,893
12788	Division Chief	9,962	79,963	0	126,022	63%	46,059
12912	Fire Inspector/PM	22,464	189,540	0	292,032	65%	102,492
12990	Accrued Payroll	12,992	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	253	2,563	0	15,000	17%	12,437
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	913	14,924	0	17,000	88%	2,076
15000	Incentive pay	720	6,120	0	9,360	65%	3,240

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15040	Inspector certification	1,280	11,000	0	15,600	71%	4,600
15050	Stand-by pay	1,240	10,460	0	16,500	63%	6,040
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	2,240	0	3,360	67%	1,120
15116	Cell Phone Pay	300	2,400	0	3,600	67%	1,200
15200	Longevity pay	1,227	10,429	0	15,953	65%	5,524
21000	Social Security- matching	4,706	37,794	0	72,266	52%	34,472
22000	Retirement contributions	204	1,637	0	2,455	67%	818
22010	Defined contribution - General	274	2,273	0	3,524	65%	1,251
22100	Retirement contributions P & F	23,197	185,578	0	278,365	67%	92,788
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,042	96,343	0	144,513	67%	48,170
23100	Life Insurance	361	2,894	0	4,340	67%	1,446
24000	Workers compensation	4,830	38,640	0	57,958	67%	19,318
26300	General retiree health contrib	1,514	12,112	0	18,168	67%	6,056
26310	Fire retiree health contrib	11,712	93,696	0	140,544	67%	46,848
Sub Total		\$135,208	\$1,034,266	\$0	\$1,692,967	61%	\$658,701
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,949	76,353	0	172,821	44%	96,468
40100	Travel/conferences	600	600	0	6,000	10%	5,400
41100	Telephone	0	144	0	1,400	10%	1,256
41380	Data communication	216	1,371	0	2,700	51%	1,329
43100	Electric	287	2,414	0	6,500	37%	4,086

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44200	Rents- machinery & equipment	129	906	647	1,560	100%	7
44365	Rentals - Fire	4,745	37,961	0	56,943	67%	18,982
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	124	4,803	0	20,000	24%	15,197
46800	Maintenance contracts	77	194	117	350	89%	39
47100	Printing	205	513	0	800	64%	287
48500	Promotional activities	0	3,493	0	6,000	58%	2,507
49104	License fees	0	0	0	150	0%	150
49105	License renewals	11,706	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	1,202	9,620	0	14,430	67%	4,810
51100	Office supplies	205	908	0	2,300	39%	1,392
52000	Operating supplies	0	1,168	0	2,000	58%	832
52015	Books	355	3,011	0	3,600	84%	589
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	463	4,808	0	15,500	31%	10,692
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		\$33,264	\$160,732	\$765	\$336,904	48%	\$175,407
<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		\$168,471	\$1,212,374	\$46,001	\$2,101,747	60%	\$843,372
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
690 SW Ranches Fire Contract							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	0	400	0	0	0%	(400)
Sub Total		\$0	\$400	\$0	\$0	0%	(\$400)
Total for the Project			\$400				(\$400)
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,683	16,212	19,058	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	642	5,084	0	9,600	53%	4,516
43200	Water & sewer	67	464	0	1,800	26%	1,336
46150	R & M- land- building & improvement	800	3,290	0	10,000	33%	6,710
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		\$4,193	\$25,133	\$19,058	\$96,800	46%	\$52,609
Total for the Project		\$4,193	\$25,133	\$19,058	\$96,800	46%	\$52,609
Total for the Division		\$3,757,666	\$30,548,134	\$1,014,668	\$50,476,801	63%	\$18,913,999