

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	948	3,411	0	40,200	8%	36,789
12099	Battalion Chief - PM	46,691	85,299	0	606,978	14%	521,679
12130	Fire Chief	13,715	24,859	0	178,298	14%	153,439
12172	Assistant Division Chief	25,013	45,336	0	302,252	15%	256,916
12282	Micro Computer Specialist I	5,222	9,466	0	69,298	14%	59,832
12528	Administrative Assistant II	4,978	9,022	0	64,709	14%	55,687
12575	Lieutenant	158,987	286,420	0	2,069,647	14%	1,783,227
12607	Captain - P/M	221,269	400,532	0	2,881,283	14%	2,480,751
12651	Programmer Analyst II	7,334	13,294	0	95,348	14%	82,054
12684	Clerical Spec II	5,912	10,670	0	77,279	14%	66,609
12788	Division Chief	40,061	72,610	0	521,270	14%	448,660
12835	Driver/Engineer	27,176	52,286	0	345,450	15%	293,164
12836	Driver Engineer - P/M	172,584	307,557	0	2,261,604	14%	1,954,047
12915	Firefighter/EMT	66,890	121,627	0	1,106,642	11%	985,015
12918	Firefighter/PM	319,066	570,021	0	4,442,977	13%	3,872,956
12934	Administrative Battalion Chief	0	0	0	100,415	0%	100,415
12990	Accrued Payroll	246,796	658,123	0	0	0%	(658,123)
12992	Vacation leave - retire/term	5,332	5,341	0	45,273	12%	39,932
12996	Sick leave - retire/term	114,145	114,145	0	49,792	229%	(64,353)
12997	Sick leave - annual	0	79	0	619,918	0%	619,839
13681	P/T Clerk Spec II	402	1,046	0	16,575	6%	15,530
14000	Overtime	1,186	2,191	0	30,000	7%	27,809
14016	Overtime - Non-City details	6,957	9,473	0	27,000	35%	17,527
14017	Overtime - Staffing	13,307	30,677	0	120,000	26%	89,323

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4003 Fire/Rescue							
14400	Off-duty detail	483	1,196	0	14,000	9%	12,804
15000	Incentive pay	12,400	24,800	0	159,640	16%	134,840
15007	Topped Out Incentive	750	750	0	1,500	50%	750
15040	Inspector certification	15,200	30,400	0	189,280	16%	158,880
15100	Holiday pay	36,396	352,463	0	650,000	54%	297,537
15101	Uniform cleaning allowance	980	1,960	0	11,760	17%	9,800
15104	Assignment pay	49	49	0	0	0%	(49)
15111	Assignment pay - Rescue	3,235	5,814	0	42,000	14%	36,186
15112	Assignment pay - FIRE/EMS	5,286	9,341	0	74,400	13%	65,059
15116	Cell Phone Pay	525	1,050	0	6,300	17%	5,250
15200	Longevity pay	10,345	20,690	0	137,949	15%	117,259
21000	Social Security- matching	94,551	189,145	0	1,326,275	14%	1,137,130
22000	Retirement contributions	2,836	5,672	0	34,037	17%	28,365
22001	Retirement contribution - legacy	1,892	3,784	0	22,700	17%	18,916
22010	Defined contribution - General	2,195	4,128	0	31,217	13%	27,089
22100	Retirement contributions P & F	984,056	1,968,112	0	11,808,677	17%	9,840,565
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	537,910	0	3,227,457	17%	2,689,547
23100	Life Insurance	7,305	14,610	0	87,665	17%	73,055
24000	Workers compensation	100,476	200,952	0	1,205,712	17%	1,004,760
26300	General retiree health contrib	10,598	21,196	0	127,176	17%	105,980
26310	Fire retiree health contrib	291,330	582,660	0	3,495,960	17%	2,913,300
Sub Total		\$3,353,813	\$6,810,164	\$0	\$39,842,443	17%	\$33,032,279
<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	0	97,230	97,230	100%	0
31500	Professional services- other	0	0	0	4,500	0%	4,500
31508	Professional Services Other - Fire	0	0	0	12,126	0%	12,126
31509	Professional Services Other - Rescue	3,747	3,747	36,760	47,400	85%	6,893
34300	Contract- laundry & cleaning	0	0	28,268	31,200	91%	2,932
34500	Contract- building maintenance	0	0	17,654	23,400	75%	5,746
34988	Contractual Svcs Provider-Rescue	8,914	8,856	0	82,196	11%	73,340
34989	Contractual service provider	58,728	58,268	0	428,751	14%	370,483
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	0	0	37,500	0%	37,500
40100	Travel/conferences	33	719	0	6,000	12%	5,281
41100	Telephone	9,698	17,667	0	134,400	13%	116,733
41380	Data communication	83	83	0	9,600	1%	9,517
41400	Postage	181	181	0	1,200	15%	1,019
43100	Electric	10,807	18,984	0	132,000	14%	113,016
43200	Water & sewer	2,030	3,679	0	27,600	13%	23,921
43300	Gas	1,320	1,320	16,680	20,400	88%	2,400
44200	Rents- machinery & equipment	159	159	1,912	4,420	47%	2,348
44365	Rentals - Fire	61,537	123,074	0	738,448	17%	615,374
46100	R & M office equipment	79	79	0	1,400	6%	1,321
46150	R & M- land- building & improvement	3,790	6,186	22,867	144,000	20%	114,947
46250	R & M equipment	2,901	2,916	24,400	62,400	44%	35,083
46300	R & M motor vehicles	8,976	10,926	21,378	503,500	6%	471,196
46800	Maintenance contracts	32	32	31,997	59,500	54%	27,471
46801	I.T. Maintenance contracts	8,403	8,403	2,500	34,640	31%	23,737

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4003 Fire/Rescue							
47100	Printing	434	434	0	4,500	10%	4,066
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	0	0	0	4,000	0%	4,000
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	9,750	10,340	0	26,855	39%	16,515
49180	Administrative fees - Fire	42,346	84,692	0	508,157	17%	423,465
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	19,000	30,060	63%	11,060
51100	Office supplies	1,522	1,522	0	16,200	9%	14,678
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	854	854	0	21,600	4%	20,746
52006	Operating supplies - Rescue	22,791	27,577	120,397	162,000	91%	14,026
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	1,581	1,581	18,537	36,000	56%	15,881
52200	Cleaning/janitorial supplies	1,578	2,802	0	24,000	12%	21,198
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	17	17	0	9,000	0%	8,983
52432	Operating chemicals - Rescue	542	542	0	6,000	9%	5,458
52540	Fuel	15,105	34,335	0	230,763	15%	196,428
52600	Clothing/uniforms	885	1,107	1,203	33,000	7%	30,690
52630	Protective clothing	2,867	2,867	87,665	115,000	79%	24,468
52650	Equip < than \$1000	0	0	61,750	61,750	100%	0

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529 Other public safety							
4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	270	270	2,730	10,000	30%	7,000
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	5,008	7,682	0	40,000	19%	32,318
52660	Equip less than \$1000 - Rescue	534	859	19,871	35,000	59%	14,269
52701	Food purchases	261	261	0	2,500	10%	2,239
54100	Memberships/ dues/ subscription	255	255	0	635	40%	380
55200	College Classes - Education	339	339	0	70,000	0%	69,661
55228	Training - Rescue	0	0	0	12,000	0%	12,000
Sub Total		\$288,357	\$443,615	\$632,801	\$4,185,183	26%	\$3,108,767
Capital Outlay							
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	0	57,281	1,715,798	3%	1,658,517
63000	Improvement other than building	0	0	0	150,000	0%	150,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	0	511,038	520,000	98%	8,962
64028	Car	0	0	0	50,000	0%	50,000
64038	Communications systems	0	0	0	450,000	0%	450,000
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	0	0	0	100,000	0%	100,000
64214	Truck	0	0	0	40,000	0%	40,000
64351	Special equipment - Fire	0	0	0	35,000	0%	35,000

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4003 Fire/Rescue							
64352	Special equipment - Rescue	0	0	0	355,000	0%	355,000
64400	Other equipment	0	0	20,725	15,855	131%	(4,870)
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	456,893	460,000	99%	3,107
Sub Total		\$0	\$0	\$1,045,938	\$4,103,653	25%	\$3,057,715
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	16,924	0	121,389	14%	104,465
12607	Captain - P/M	9,408	20,150	0	171,871	12%	151,721
12699	Clerical Coordinator	3,043	5,477	0	39,150	14%	33,673
12788	Division Chief	9,573	17,351	0	126,022	14%	108,671
12912	Fire Inspector/PM	25,272	43,524	0	292,032	15%	248,508
12990	Accrued Payroll	12,992	34,645	0	0	0%	(34,645)
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	562	562	0	15,000	4%	14,438
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	3,045	7,139	0	17,000	42%	9,861
15000	Incentive pay	720	1,440	0	9,360	15%	7,920
15040	Inspector certification	1,480	2,680	0	15,600	17%	12,920
15050	Stand-by pay	1,240	2,263	0	16,500	14%	14,238

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4003 Fire/Rescue							
678 Fire Prevention							
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	560	0	3,360	17%	2,800
15116	Cell Phone Pay	300	600	0	3,600	17%	3,000
15200	Longevity pay	1,227	2,454	0	15,953	15%	13,499
21000	Social Security- matching	4,673	8,799	0	72,266	12%	63,467
22000	Retirement contributions	205	410	0	2,455	17%	2,045
22010	Defined contribution - General	274	493	0	3,524	14%	3,031
22100	Retirement contributions P & F	23,197	46,394	0	278,365	17%	231,971
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	24,086	0	144,513	17%	120,427
23100	Life Insurance	362	724	0	4,340	17%	3,616
24000	Workers compensation	4,830	9,660	0	57,958	17%	48,298
26300	General retiree health contrib	1,514	3,028	0	18,168	17%	15,140
26310	Fire retiree health contrib	11,712	23,424	0	140,544	17%	117,120
Sub Total		\$137,289	\$272,786	\$0	\$1,692,967	16%	\$1,420,181
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	0	0	0	172,821	0%	172,821
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	36	36	0	1,400	3%	1,364
41380	Data communication	216	216	0	2,700	8%	2,484
43100	Electric	342	664	0	6,500	10%	5,836
44200	Rents- machinery & equipment	0	0	1,553	1,560	100%	7
44365	Rentals - Fire	4,745	9,490	0	56,943	17%	47,453

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
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	110	110	0	20,000	1%	19,890
46800	Maintenance contracts	0	0	311	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	178	0	6,000	3%	5,822
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	2,405	0	14,430	17%	12,025
51100	Office supplies	188	188	0	2,300	8%	2,112
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	0	3,600	0%	3,600
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	685	1,977	0	15,500	13%	13,523
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	165	165	0	1,500	11%	1,335
54100	Memberships/ dues/ subscription	495	495	0	600	83%	105
Sub Total		\$8,185	\$15,925	\$1,864	\$336,904	5%	\$319,114
Capital Outlay							
64028	Car	0	0	17,376	66,876	26%	49,500
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$17,376	\$71,876	24%	\$54,500
Total for the Project		\$145,474	\$288,712	\$19,240	\$2,101,747	15%	\$1,793,795

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529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	35,050	49,800	70%	14,750
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	770	1,325	0	9,600	14%	8,275
43200	Water & sewer	42	79	0	1,800	4%	1,721
46150	R & M- land- building & improvement	0	673	0	10,000	7%	9,327
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		\$812	\$2,161	\$35,050	\$96,800	38%	\$59,589
Total for the Project		\$812	\$2,161	\$35,050	\$96,800	38%	\$59,589
Total for the Division		\$3,788,456	\$7,544,652	\$1,733,029	\$50,329,826	18%	\$41,052,145