

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	153,712	708,691	0	708,691	100%	0
12130	Fire Chief	34,318	196,329	0	196,330	100%	1
12172	Assistant Division Chief	72,652	374,345	0	374,346	100%	1
12282	Micro Computer Specialist I	6,325	68,827	0	69,298	99%	471
12528	Administrative Assistant II	5,911	64,709	0	64,709	100%	0
12575	Lieutenant	495,946	2,375,675	0	2,375,675	100%	0
12607	Captain - P/M	700,692	3,310,568	0	3,310,569	100%	1
12651	Programmer Analyst II	8,710	95,347	0	95,348	100%	1
12684	Clerical Spec II	7,119	77,268	0	77,279	100%	11
12788	Division Chief	99,315	574,970	0	574,970	100%	0
12835	Driver/Engineer	88,142	412,536	0	412,536	100%	0
12836	Driver Engineer - P/M	527,307	2,569,692	0	2,569,693	100%	1
12915	Firefighter/EMT	197,868	1,127,075	0	1,127,076	100%	1
12918	Firefighter/PM	804,872	4,639,858	0	4,639,858	100%	0
12934	Administrative Battalion Chief	21,753	76,715	0	76,716	100%	1
12990	Accrued Payroll	(329,061)	0	0	0	0%	0
12992	Vacation leave - retire/term	86,804	147,157	0	147,158	100%	1
12996	Sick leave - retire/term	0	237,234	0	240,792	99%	3,558
12997	Sick leave - annual	417,162	417,241	0	417,242	100%	1
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	1,966	13,861	0	30,000	46%	16,139
14016	Overtime - Non-City details	5,073	32,085	0	32,086	100%	1
14017	Overtime - Staffing	8,684	151,692	0	151,693	100%	1

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4003 Fire/Rescue							
14400	Off-duty detail	4,456	16,140	0	16,140	100%	0
15000	Incentive pay	66,560	216,220	0	216,220	100%	0
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,520	201,720	0	201,720	100%	0
15100	Holiday pay	22,442	573,153	0	573,154	100%	1
15101	Uniform cleaning allowance	1,120	12,740	0	11,760	108%	(980)
15104	Assignment pay	673	4,667	0	5,393	87%	726
15111	Assignment pay - Rescue	4,079	41,126	0	42,000	98%	874
15112	Assignment pay - FIRE/EMS	6,270	66,019	0	74,400	89%	8,381
15116	Cell Phone Pay	600	6,825	0	6,300	108%	(525)
15200	Longevity pay	9,947	132,297	0	137,949	96%	5,652
21000	Social Security- matching	290,301	1,405,275	0	1,405,276	100%	1
22000	Retirement contributions	29,370	60,571	0	60,571	100%	0
22001	Retirement contribution - legacy	19,587	40,396	0	40,396	100%	0
22010	Defined contribution - General	2,526	27,861	0	27,907	100%	46
22100	Retirement contributions P & F	966,210	11,790,831	0	11,790,830	100%	(1)
22110	State contribution P&F retirement	1,005,438	1,005,438	0	1,012,605	99%	7,167
23000	Health Insurance	(573,378)	2,385,125	0	2,869,251	83%	484,126
23100	Life Insurance	(45,374)	34,986	0	87,665	40%	52,679
24000	Workers compensation	(1,107,962)	(2,726)	0	(2,726)	100%	0
26300	General retiree health contrib	10,598	127,176	0	127,176	100%	0
26310	Fire retiree health contrib	291,330	3,495,960	0	3,495,960	100%	0
Sub Total		\$4,435,584	\$39,320,704	\$0	\$39,914,569	99%	\$593,865
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	451	1,702	0	5,000	34%	3,299

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4003 Fire/Rescue							
31400	Professional services- medical	19,231	82,372	0	97,230	85%	14,858
31500	Professional services- other	625	2,250	0	4,500	50%	2,250
31508	Professional Services Other - Fire	250	7,165	0	12,126	59%	4,961
31509	Professional Services Other - Rescue	4,167	45,079	0	45,079	100%	0
34300	Contract- laundry & cleaning	4,431	27,769	0	31,200	89%	3,431
34500	Contract- building maintenance	(121)	15,211	0	23,400	65%	8,189
34988	Contractual Svcs Provider-Rescue	17,634	131,322	0	131,323	100%	1
34989	Contractual service provider	43,134	423,892	0	431,983	98%	8,091
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	4,137	0	4,138	100%	1
40100	Travel/conferences	276	6,847	0	12,000	57%	5,153
41100	Telephone	10,041	116,925	0	116,926	100%	1
41380	Data communication	602	8,410	0	9,600	88%	1,190
41400	Postage	166	1,043	0	1,200	87%	157
43100	Electric	14,282	122,603	0	132,000	93%	9,397
43200	Water & sewer	2,395	28,786	0	28,787	100%	1
43300	Gas	1,713	13,518	0	20,400	66%	6,882
44200	Rents- machinery & equipment	159	1,912	0	4,420	43%	2,508
44365	Rentals - Fire	61,537	738,448	0	738,448	100%	0
46100	R & M office equipment	86	843	0	1,400	60%	557
46150	R & M- land- building & improvement	17,485	153,641	0	153,642	100%	1
46250	R & M equipment	12,672	52,919	0	62,400	85%	9,481
46300	R & M motor vehicles	192,435	681,503	0	634,577	107%	(46,926)
46800	Maintenance contracts	1,808	30,448	0	31,254	97%	806
46801	I.T. Maintenance contracts	0	23,584	0	34,640	68%	11,056

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529 Other public safety							
4003 Fire/Rescue							
47100	Printing	420	4,612	0	4,500	102%	(112)
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	1,230	2,216	0	3,400	65%	1,184
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	225	12,633	0	26,855	47%	14,222
49180	Administrative fees - Fire	42,346	508,157	0	508,157	100%	0
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	3,200	13,631	0	13,631	100%	0
51100	Office supplies	4,568	30,798	0	31,600	97%	802
51200	Maps	0	469	0	2,000	23%	1,531
51400	Photo supplies	0	612	0	1,000	61%	388
52000	Operating supplies	0	1,822	0	7,500	24%	5,678
52005	Operating supplies - Fire	2,345	20,494	0	21,600	95%	1,106
52006	Operating supplies - Rescue	11,739	166,802	0	166,802	100%	(0)
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	1,887	0	1,973	96%	86
52160	Pharmaceutical supplies	1,357	28,703	0	30,000	96%	1,297
52200	Cleaning/janitorial supplies	3,602	24,037	0	24,000	100%	(37)
52250	Linen/bedding	0	3,605	0	4,820	75%	1,215
52431	Operating chemicals - Fire	1,000	8,036	0	9,000	89%	964
52432	Operating chemicals - Rescue	1,005	6,660	0	6,000	111%	(660)
52540	Fuel	6,442	147,429	0	147,429	100%	0
52600	Clothing/uniforms	7,432	33,257	0	33,000	101%	(257)
52630	Protective clothing	2,438	106,817	0	115,000	93%	8,183
52650	Equip < than \$1000	73	62,010	0	61,750	100%	(260)

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529 Other public safety							
4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	423	1,117	0	4,000	28%	2,883
52653	Computer equipment < \$1000	4,428	9,745	0	10,000	97%	255
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	3,731	34,528	0	40,000	86%	5,472
52660	Equip less than \$1000 - Rescue	19,631	45,815	0	46,136	99%	321
52701	Food purchases	698	3,725	0	6,500	57%	2,775
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	2,594	46,826	0	46,827	100%	1
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$526,387	\$4,098,661	\$0	\$4,203,047	98%	\$104,386
Capital Outlay							
62009	Fire station- Alhambra	6,333	8,133	0	29,970	27%	21,838
62012	Fire Station-72nd Avenue	16,575	23,706	0	23,706	100%	0
62038	Fire Training Facility	11,420	65,931	105,350	1,715,798	10%	1,544,517
63000	Improvement other than building	0	0	20,030	20,030	100%	0
63993	Improvements - Other	126,572	126,572	0	126,572	100%	0
64009	Ambulance refurbishment	0	0	0	9,000	0%	9,000
64016	Ambulances	11,100	525,796	0	526,000	100%	204
64025	Breathing apparatus	0	50,964	0	50,964	100%	1
64028	Car	0	46,245	0	50,000	92%	3,755
64038	Communications systems	0	258,167	188,269	450,000	99%	3,563
64051	Computer programs	0	0	0	5,923	0%	5,923
64054	Computer programs - Rescue	24,236	24,236	0	24,236	100%	1

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4003 Fire/Rescue							
64180	Radio	500	84,191	0	100,000	84%	15,809
64181	Radio- portable	0	95,455	0	95,455	100%	0
64214	Truck	5,308	45,327	0	47,600	95%	2,273
64352	Special equipment - Rescue	3,495	52,515	0	330,764	16%	278,249
64400	Other equipment	0	20,725	0	20,725	100%	0
64440	Fire apparatus refurbish	0	0	0	36	0%	36
64450	Fire engine	4,500	461,393	0	461,400	100%	7
Sub Total		\$210,038	\$1,889,355	\$313,649	\$4,088,179	54%	\$1,885,175
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	26,694	136,994	0	136,995	100%	1
12607	Captain - P/M	39,961	183,679	0	183,680	100%	1
12699	Clerical Coordinator	3,619	39,526	0	39,150	101%	(376)
12788	Division Chief	19,523	134,665	0	134,665	100%	0
12912	Fire Inspector/PM	74,147	342,311	0	342,312	100%	1
12925	Fire Inspector	3,669	3,669	0	3,669	100%	0
12990	Accrued Payroll	(17,323)	0	0	0	0%	0
12992	Vacation leave - retire/term	20,110	20,110	0	27,897	72%	7,787
12996	Sick leave - retire/term	13,866	13,866	0	17,392	80%	3,526
12997	Sick leave - annual	23,648	23,648	0	27,230	87%	3,583
14000	Overtime	1,935	5,370	0	9,000	60%	3,630
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738

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678 Fire Prevention							
14018	Overtime - Expediting Expense	0	17,905	0	23,000	78%	5,095
15000	Incentive pay	720	9,360	0	9,360	100%	0
15040	Inspector certification	1,280	16,760	0	16,760	100%	0
15050	Stand-by pay	1,545	16,400	0	16,500	99%	100
15101	Uniform cleaning allowance	280	3,360	0	3,360	100%	0
15116	Cell Phone Pay	300	3,600	0	3,600	100%	0
15200	Longevity pay	1,227	15,951	0	15,953	100%	2
21000	Social Security- matching	16,272	70,573	0	72,266	98%	1,693
22000	Retirement contributions	2,118	4,369	0	4,369	100%	0
22010	Defined contribution - General	326	3,557	0	3,524	101%	(33)
22100	Retirement contributions P & F	22,777	277,944	0	278,365	100%	421
22110	State contribution P&F retirement	22,240	22,240	0	22,240	100%	0
23000	Health Insurance	(25,674)	106,797	0	142,599	75%	35,802
23100	Life Insurance	(2,247)	1,732	0	4,340	40%	2,608
24000	Workers compensation	(53,260)	(131)	0	57,958	-0%	58,089
26300	General retiree health contrib	1,514	18,168	0	18,168	100%	0
26310	Fire retiree health contrib	11,712	140,544	0	140,544	100%	0
Sub Total		\$210,979	\$1,632,969	\$0	\$1,756,634	93%	\$123,665
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,266	123,698	0	123,698	100%	0
40100	Travel/conferences	210	2,267	0	6,000	38%	3,733
41100	Telephone	0	144	0	1,400	10%	1,256
41380	Data communication	216	2,236	0	2,700	83%	464

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4003 Fire/Rescue							
678 Fire Prevention							
43100	Electric	437	3,826	0	6,500	59%	2,674
44200	Rents- machinery & equipment	129	1,553	0	1,560	100%	7
44365	Rentals - Fire	4,745	56,943	0	56,943	100%	0
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	2,522	19,460	0	20,000	97%	540
46800	Maintenance contracts	67	328	0	350	94%	22
47100	Printing	0	623	0	800	78%	177
48500	Promotional activities	1,154	5,943	0	6,000	99%	57
49104	License fees	30	30	0	150	20%	120
49105	License renewals	0	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	1,202	14,430	0	14,430	100%	0
51100	Office supplies	612	1,808	0	2,300	79%	492
52000	Operating supplies	0	1,168	0	2,000	58%	832
52015	Books	135	3,240	0	3,600	90%	360
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	(250)	5,999	0	15,500	39%	9,501
52650	Equip < than \$1000	0	138	0	2,000	7%	1,862
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	918	1,083	0	1,500	72%	418
54100	Memberships/ dues/ subscription	0	495	0	600	83%	105
Sub Total		\$24,393	\$257,241	\$0	\$287,781	89%	\$30,540
Capital Outlay							
64028	Car	0	62,612	0	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	\$62,612	\$0	\$71,876	87%	\$9,264
Total for the Project		\$235,371	\$1,952,822		\$2,116,291	92%	\$163,469
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
690 SW Ranches Fire Contract							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	(400)	0	0	0	0%	0
Sub Total		(\$400)	\$0	\$0	\$0	0%	\$0
Total for the Project		(\$400)					
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,596	32,404	0	46,600	70%	14,196
41100	Telephone	0	0	0	9,180	0%	9,180
43100	Electric	948	8,233	0	9,600	86%	1,367
43200	Water & sewer	59	717	0	1,800	40%	1,083
46150	R & M- land- building & improvement	3,112	9,896	0	10,000	99%	104
46250	R & M equipment	700	700	0	10,000	7%	9,300
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	(83)	0	0	1,000	0%	1,000
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		\$12,332	\$51,951	\$0	\$93,180	56%	\$41,229
Total for the Project		\$12,332	\$51,951		\$93,180	56%	\$41,229
Total for the Division		\$5,419,313	\$47,313,492	\$313,649	\$50,415,266	94%	\$2,788,124