

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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>							
12099	Battalion Chief - PM	78,797	171,602	0	606,978	28%	435,376
12130	Fire Chief	21,602	47,705	0	178,298	27%	130,593
12172	Assistant Division Chief	41,806	92,922	0	340,863	27%	247,941
12282	Micro Computer Specialist I	7,990	17,644	0	70,678	25%	53,034
12528	Administrative Assistant II	7,466	16,488	0	64,709	25%	48,221
12575	Lieutenant	266,677	581,562	0	2,067,918	28%	1,486,356
12607	Captain - P/M	370,161	804,566	0	2,878,147	28%	2,073,581
12651	Programmer Analyst II	11,002	24,295	0	95,348	25%	71,053
12684	Clerical Spec II	4,274	13,418	0	79,591	17%	66,173
12788	Division Chief	64,910	141,132	0	528,413	27%	387,281
12835	Driver/Engineer	45,351	98,543	0	353,286	28%	254,743
12836	Driver Engineer - P/M	293,748	640,707	0	2,263,915	28%	1,623,208
12915	Firefighter/EMT	128,388	272,479	0	1,080,477	25%	807,998
12918	Firefighter/PM	523,531	1,134,821	0	4,479,726	25%	3,344,905
12934	Administrative Battalion Chief	12,398	27,380	0	98,585	28%	71,205
12990	Accrued Payroll	(550,634)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	76,201	0	93,529	81%	17,328
12996	Sick leave - retire/term	0	247,349	0	256,510	96%	9,161
12997	Sick leave - annual	0	311	0	479,751	0%	479,440
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	2,390	5,036	0	30,000	17%	24,964
14016	Overtime - Non-City details	0	5,248	0	25,000	21%	19,752
14017	Overtime - Staffing	67,510	97,292	0	162,000	60%	64,708
14400	Off-duty detail	390	1,410	0	10,000	14%	8,590

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15000	Incentive pay	24,591	57,860	0	161,720	36%	103,860
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	22,560	53,120	0	199,680	27%	146,560
15100	Holiday pay	73,198	388,302	0	650,000	60%	261,698
15101	Uniform cleaning allowance	1,120	3,360	0	13,440	25%	10,080
15104	Assignment pay	1,829	3,124	0	0	0%	(3,124)
15111	Assignment pay - Rescue	5,186	11,506	0	43,200	27%	31,694
15112	Assignment pay - FIRE/EMS	7,907	17,132	0	74,400	23%	57,268
15116	Cell Phone Pay	600	1,800	0	13,500	13%	11,700
15200	Longevity pay	14,324	33,821	0	129,329	26%	95,508
21000	Social Security- matching	147,956	352,458	0	1,345,063	26%	992,605
22000	Retirement contributions	2,242	6,724	0	26,897	25%	20,173
22001	Retirement contribution - legacy	2,159	6,476	0	25,902	25%	19,426
22010	Defined contribution - General	2,766	6,466	0	27,932	23%	21,466
22100	Retirement contributions P & F	983,577	2,950,731	0	11,802,924	25%	8,852,193
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	881,370	0	3,525,484	25%	2,644,114
23100	Life Insurance	5,966	17,896	0	71,585	25%	53,689
24000	Workers compensation	93,711	281,133	0	1,124,533	25%	843,400
26300	General retiree health contrib	7,204	21,612	0	86,448	25%	64,836
26310	Fire retiree health contrib	319,409	958,227	0	3,832,912	25%	2,874,685
Sub Total		\$3,407,851	\$10,571,982	\$0	\$40,425,780	26%	\$29,853,799
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	0	97,230	97,230	100%	0

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4003 Fire/Rescue							
31500	Professional services- other	0	1,125	0	4,500	25%	3,375
31508	Professional Services Other - Fire	0	0	0	43,125	0%	43,125
31509	Professional Services Other - Rescue	3,755	10,853	30,077	47,400	86%	6,471
34300	Contract- laundry & cleaning	2,476	4,917	23,352	31,200	91%	2,932
34500	Contract- building maintenance	1,228	2,563	16,411	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	13,388	29,978	0	149,403	20%	119,425
34989	Contractual service provider	55,548	100,826	0	506,720	20%	405,894
36100	Excess benefit	7,041	7,041	0	27,500	26%	20,459
40100	Travel/conferences	1,776	2,612	0	6,000	44%	3,388
41100	Telephone	9,789	32,716	0	136,800	24%	104,084
41380	Data communication	10	1,535	0	8,400	18%	6,865
41400	Postage	33	127	0	1,200	11%	1,073
43100	Electric	9,827	28,937	0	138,600	21%	109,663
43200	Water & sewer	2,258	7,186	0	28,800	25%	21,614
43300	Gas	1,361	2,984	15,048	20,400	88%	2,368
44200	Rents- machinery & equipment	319	319	1,594	4,420	43%	2,508
44365	Rentals - Fire	66,031	198,093	0	792,376	25%	594,283
46100	R & M office equipment	1	16	0	1,400	1%	1,384
46150	R & M- land- building & improvement	5,583	18,471	10,128	124,467	23%	95,868
46250	R & M equipment	3,917	7,704	24,198	64,900	49%	32,998
46300	R & M motor vehicles	3,656	(38,539)	552,098	565,657	91%	52,099
46800	Maintenance contracts	1,825	14,443	17,180	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	20,237	0	42,000	48%	21,763
47100	Printing	1,052	1,069	0	6,000	18%	4,931
48250	Employee award program	0	0	0	1,000	0%	1,000

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4003 Fire/Rescue							
48500	Promotional activities	0	6	0	4,000	0%	3,994
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	20,385	0	28,355	72%	7,970
49180	Administrative fees - Fire	45,519	136,557	0	546,230	25%	409,673
49201	Taxes and/or assessments	28,273	28,273	0	29,187	97%	914
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	278	2,646	0	16,200	16%	13,554
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	43	0	1,000	4%	957
52000	Operating supplies	1,575	1,605	0	7,500	21%	5,895
52005	Operating supplies - Fire	991	3,062	0	21,600	14%	18,538
52006	Operating supplies - Rescue	12,740	17,873	129,584	172,800	85%	25,344
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,673	3,048	13,920	36,000	47%	19,032
52200	Cleaning/janitorial supplies	3,324	5,476	0	27,600	20%	22,124
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	1,000	4,000	0	13,000	31%	9,000
52432	Operating chemicals - Rescue	0	622	0	6,000	10%	5,378
52540	Fuel	12,142	38,413	0	210,000	18%	171,587
52600	Clothing/uniforms	4,308	7,649	0	33,000	23%	25,351
52630	Protective clothing	413	5,198	60,520	115,000	57%	49,282
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	7,988	8,618	0	10,000	86%	1,382
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000

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4003 Fire/Rescue							
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	7,620	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	2,151	5,756	0	40,000	14%	34,244
52660	Equip less than \$1000 - Rescue	1,327	1,489	18,673	35,000	58%	14,838
52701	Food purchases	130	130	0	2,500	5%	2,370
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	1,215	7,826	0	70,000	11%	62,174
55228	Training - Rescue	0	0	0	12,000	0%	12,000
Sub Total		\$315,920	\$754,141	\$1,017,631	\$4,451,815	40%	\$2,680,043
<u>Capital Outlay</u>							
62009	Fire station- Alhambra	7,533	7,533	0	7,533	100%	1
62016	Fire station-9500 Pines	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	13,878	80,019	25,331	1,649,866	6%	1,544,516
63000	Improvement other than building	0	0	20,030	20,030	100%	0
64009	Ambulance refurbishment	0	0	0	11,897	0%	11,897
64016	Ambulances	283,102	283,102	0	283,103	100%	1
64028	Car	0	0	0	50,000	0%	50,000
64038	Communications systems	0	0	188,269	233,869	81%	45,600
64051	Computer programs	0	0	0	52,000	0%	52,000
64054	Computer programs - Rescue	0	0	3,346	3,346	100%	0
64057	Laptop Computer - Rescue	21,762	22,110	0	40,000	55%	17,890
64067	Ladder truck	0	0	0	1,200,000	0%	1,200,000
64180	Radio	0	0	0	35,000	0%	35,000
64181	Radio- portable	0	0	0	40,700	0%	40,700
64351	Special equipment - Fire	0	0	2,870	5,970	48%	3,101

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4003 Fire/Rescue							
64352	Special equipment - Rescue	0	0	0	286,903	0%	286,903
64400	Other equipment	0	0	0	20,000	0%	20,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	475,079	475,079	0	485,000	98%	9,921
Sub Total		\$801,353	\$867,842	\$239,846	\$4,500,217	25%	\$3,392,529
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,478	20,930	0	121,389	17%	100,459
12607	Captain - P/M	21,199	46,366	0	164,084	28%	117,718
12699	Clerical Coordinator	4,724	10,381	0	40,714	25%	30,333
12788	Division Chief	16,001	35,335	0	129,803	27%	94,468
12912	Fire Inspector/PM	37,910	83,719	0	292,032	29%	208,313
12990	Accrued Payroll	(27,100)	0	0	0	0%	0
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	243	526	0	15,000	4%	14,474
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	283	1,890	0	25,000	8%	23,110
15000	Incentive pay	840	1,960	0	9,360	21%	7,400
15040	Inspector certification	1,920	4,480	0	16,640	27%	12,160
15050	Stand-by pay	1,915	4,145	0	16,500	25%	12,355
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	140	420	0	3,360	13%	2,940

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4003 Fire/Rescue							
678 Fire Prevention							
15116	Cell Phone Pay	320	890	0	7,200	12%	6,310
15200	Longevity pay	1,136	2,650	0	15,953	17%	13,303
21000	Social Security- matching	6,508	14,450	0	70,859	20%	56,409
22000	Retirement contributions	182	546	0	2,187	25%	1,641
22010	Defined contribution - General	425	934	0	3,665	25%	2,731
22100	Retirement contributions P & F	25,066	75,196	0	300,785	25%	225,590
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	39,861	0	159,444	25%	119,583
23100	Life Insurance	294	882	0	3,526	25%	2,644
24000	Workers compensation	4,462	13,386	0	53,546	25%	40,160
26300	General retiree health contrib	1,201	3,603	0	14,408	25%	10,805
26310	Fire retiree health contrib	12,841	38,523	0	154,088	25%	115,565
Sub Total		\$133,275	\$401,072	\$0	\$1,714,758	23%	\$1,313,686
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	18,724	35,930	0	196,425	18%	160,495
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	0	433	0	2,700	16%	2,267
43100	Electric	243	759	0	6,000	13%	5,241
44200	Rents- machinery & equipment	129	259	1,295	1,560	100%	7
44365	Rentals - Fire	3,568	10,704	0	42,817	25%	32,113
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400

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4003 Fire/Rescue							
678 Fire Prevention							
46300	R & M motor vehicles	0	0	20,000	20,000	100%	0
46800	Maintenance contracts	16	29	282	350	89%	39
47100	Printing	0	51	0	800	6%	749
48500	Promotional activities	0	0	0	7,000	0%	7,000
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	0	13,500	0%	13,500
49180	Administrative fees - Fire	3,640	10,919	0	43,674	25%	32,755
51100	Office supplies	200	200	0	2,300	9%	2,100
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	1,346	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	283	1,080	0	15,500	7%	14,420
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	495	0	600	83%	105
Sub Total		\$28,149	\$62,205	\$21,576	\$377,126	22%	\$293,345
<u>Capital Outlay</u>							
64028	Car	0	0	0	18,500	0%	18,500
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$28,500	0%	\$28,500
Total for the Project		\$161,424	\$463,277	\$21,576	\$2,120,384	23%	\$1,635,531

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529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,723	5,520	30,850	49,800	73%	13,430
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	658	1,940	0	9,600	20%	7,660
43200	Water & sewer	69	203	0	1,200	17%	997
46150	R & M- land- building & improvement	274	3,390	0	10,000	34%	6,610
46250	R & M equipment	1,945	1,945	0	10,000	19%	8,055
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$5,670	\$12,997	\$30,850	\$96,200	46%	\$52,353
Total for the Project		\$5,670	\$12,997	\$30,850	\$96,200	46%	\$52,353
Total for the Division		\$4,692,218	\$12,670,239	\$1,309,904	\$51,594,396	27%	\$37,614,254