

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2019  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	52,531	276,724	0	606,978	46%	330,254
12130	Fire Chief	14,402	76,509	0	178,298	43%	101,790
12172	Assistant Division Chief	28,292	149,085	0	340,863	44%	191,778
12282	Micro Computer Specialist I	5,434	28,431	0	70,678	40%	42,247
12528	Administrative Assistant II	4,978	26,444	0	64,709	41%	38,265
12575	Lieutenant	178,357	938,213	0	2,067,918	45%	1,129,705
12607	Captain - P/M	244,776	1,294,896	0	2,878,147	45%	1,583,251
12651	Programmer Analyst II	7,334	38,964	0	95,348	41%	56,384
12684	Clerical Spec II	2,850	19,117	0	79,591	24%	60,474
12788	Division Chief	43,274	227,679	0	528,413	43%	300,734
12835	Driver/Engineer	30,234	159,012	0	353,286	45%	194,274
12836	Driver Engineer - P/M	196,190	1,032,752	0	2,263,915	46%	1,231,163
12915	Firefighter/EMT	84,540	441,557	0	1,060,477	42%	618,920
12918	Firefighter/PM	336,066	1,818,880	0	4,385,726	41%	2,566,846
12934	Administrative Battalion Chief	8,266	43,911	0	98,585	45%	54,674
12990	Accrued Payroll	0	235,986	0	0	0%	(235,986)
12992	Vacation leave - retire/term	20,250	101,448	0	118,529	86%	17,081
12996	Sick leave - retire/term	10,285	264,195	0	281,510	94%	17,315
12997	Sick leave - annual	0	311	0	413,062	0%	412,751
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	1,031	6,571	0	30,000	22%	23,429
14016	Overtime - Non-City details	221	5,470	0	25,000	22%	19,530
14017	Overtime - Staffing	27,002	157,009	0	212,000	74%	54,991
14400	Off-duty detail	450	2,550	0	10,000	26%	7,450

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
15000	Incentive pay	16,294	90,588	0	161,720	56%	71,132
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	14,960	83,120	0	199,680	42%	116,560
15100	Holiday pay	26,054	466,588	0	650,000	72%	183,412
15101	Uniform cleaning allowance	1,120	5,600	0	13,440	42%	7,840
15104	Assignment pay	0	3,858	0	10,000	39%	6,142
15111	Assignment pay - Rescue	3,482	18,342	0	43,200	42%	24,858
15112	Assignment pay - FIRE/EMS	5,227	27,836	0	74,400	37%	46,564
15116	Cell Phone Pay	600	3,000	0	13,500	22%	10,500
15200	Longevity pay	9,350	52,721	0	129,329	41%	76,609
21000	Social Security- matching	102,805	560,027	0	1,345,063	42%	785,036
22000	Retirement contributions	2,242	11,207	0	26,897	42%	15,690
22001	Retirement contribution - legacy	2,159	10,793	0	25,902	42%	15,109
22010	Defined contribution - General	1,854	10,166	0	27,932	36%	17,766
22100	Retirement contributions P & F	983,577	4,917,885	0	11,802,924	42%	6,885,039
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,791	1,468,951	0	3,525,484	42%	2,056,533
23100	Life Insurance	5,966	29,827	0	71,585	42%	41,758
24000	Workers compensation	93,711	468,555	0	1,124,533	42%	655,978
26300	General retiree health contrib	7,204	36,020	0	86,448	42%	50,428
26310	Fire retiree health contrib	319,410	1,597,046	0	3,832,912	42%	2,235,866
<b>Sub Total</b>		<b>\$3,186,568</b>	<b>\$17,208,591</b>	<b>\$0</b>	<b>\$40,355,091</b>	<b>43%</b>	<b>\$23,146,500</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	20,835	76,395	97,230	100%	0

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	1,125	0	4,500	25%	3,375
31508	Professional Services Other - Fire	0	0	7,120	43,125	17%	36,005
31509	Professional Services Other - Rescue	3,767	18,373	23,393	47,400	88%	5,634
34300	Contract- laundry & cleaning	2,512	9,506	18,763	31,200	91%	2,932
34500	Contract- building maintenance	1,612	5,643	13,331	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	9,564	50,457	0	149,403	34%	98,947
34989	Contractual service provider	34,109	168,764	0	506,720	33%	337,956
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	73	2,098	0	6,000	35%	3,902
41100	Telephone	11,181	55,667	0	136,800	41%	81,133
41380	Data communication	652	3,373	0	8,400	40%	5,027
41400	Postage	14	648	0	1,200	54%	552
43100	Electric	8,885	46,946	0	138,600	34%	91,654
43200	Water & sewer	2,507	12,209	0	28,800	42%	16,591
43300	Gas	547	4,654	13,405	20,400	89%	2,341
44200	Rents- machinery & equipment	319	797	1,116	4,420	43%	2,508
44365	Rentals - Fire	66,032	330,156	0	792,376	42%	462,220
46100	R & M office equipment	37	74	0	1,400	5%	1,326
46150	R & M- land- building & improvement	16,833	41,854	2,817	124,467	36%	79,796
46250	R & M equipment	6,175	22,377	14,397	64,900	57%	28,125
46300	R & M motor vehicles	2,345	127,510	390,338	565,657	92%	47,809
46800	Maintenance contracts	1,848	18,094	13,529	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	21,732	0	42,000	52%	20,268
47100	Printing	0	1,676	0	6,000	28%	4,325
48250	Employee award program	0	600	0	1,000	60%	400

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48500	Promotional activities	375	1,677	0	4,000	42%	2,323
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	320	20,885	0	28,355	74%	7,470
49180	Administrative fees - Fire	45,519	227,595	0	546,230	42%	318,635
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	0	0	19,600	30,060	65%	10,460
51100	Office supplies	1,258	5,281	0	16,200	33%	10,919
51200	Maps	116	116	0	2,000	6%	1,884
51400	Photo supplies	0	75	0	1,000	8%	925
52000	Operating supplies	35	1,639	0	7,500	22%	5,861
52005	Operating supplies - Fire	1,256	5,493	0	21,600	25%	16,107
52006	Operating supplies - Rescue	15,909	45,968	110,309	172,800	90%	16,523
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,576	8,328	25,504	36,000	94%	2,168
52200	Cleaning/janitorial supplies	1,675	8,926	0	27,600	32%	18,674
52250	Linen/bedding	0	0	2,996	4,820	62%	1,824
52431	Operating chemicals - Fire	0	6,000	0	13,000	46%	7,000
52432	Operating chemicals - Rescue	861	2,470	0	6,000	41%	3,530
52540	Fuel	12,321	60,936	0	210,000	29%	149,064
52600	Clothing/uniforms	1,344	11,768	0	33,000	36%	21,232
52630	Protective clothing	15,218	20,758	52,929	115,000	64%	41,313
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	8,818	0	10,000	88%	1,182
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000

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<b>529 Other public safety</b>							
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52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	7,620	0	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	1,035	8,158	0	39,538	21%	31,380
52660	Equip less than \$1000 - Rescue	0	4,127	17,243	35,000	61%	13,630
52701	Food purchases	1,364	2,420	0	6,500	37%	4,080
54100	Memberships/ dues/ subscription	45	300	0	635	47%	335
55200	College Classes - Education	3,565	21,335	0	70,000	30%	48,665
55228	Training - Rescue	0	0	0	12,000	0%	12,000
<b>Sub Total</b>		<b>\$272,801</b>	<b>\$1,481,174</b>	<b>\$803,184</b>	<b>\$4,455,353</b>	<b>51%</b>	<b>\$2,170,995</b>
<u>Capital Outlay</u>							
62009	Fire station- Alhambra	0	7,533	0	7,533	100%	1
62016	Fire station-9500 Pines	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	0	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	0	283,102	0	283,103	100%	1
64028	Car	0	0	0	50,000	0%	50,000
64038	Communications systems	116,719	116,719	71,551	233,869	81%	45,600
64051	Computer programs	0	0	0	52,000	0%	52,000
64054	Computer programs - Rescue	3,346	3,346	0	3,346	100%	0
64057	Laptop Computer - Rescue	0	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	3,562	6,431	0	6,432	100%	1

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64352	Special equipment - Rescue	0	0	0	286,903	0%	286,903
64400	Other equipment	0	0	3,199	20,000	16%	16,801
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	475,079	0	485,000	98%	9,921
<b>Sub Total</b>		<b>\$123,626</b>	<b>\$994,338</b>	<b>\$120,111</b>	<b>\$4,500,679</b>	<b>25%</b>	<b>\$3,386,230</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	6,318	33,567	0	121,389	28%	87,823
12607	Captain - P/M	14,133	74,632	0	164,084	45%	89,452
12699	Clerical Coordinator	3,149	16,680	0	40,714	41%	24,034
12788	Division Chief	10,667	56,670	0	129,803	44%	73,134
12912	Fire Inspector/PM	29,693	138,685	0	352,066	39%	213,381
12990	Accrued Payroll	0	11,614	0	0	0%	(11,614)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	456	1,650	0	15,000	11%	13,350
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	551	4,239	0	25,000	17%	20,761
15000	Incentive pay	560	3,080	0	9,360	33%	6,280
15040	Inspector certification	1,280	7,040	0	18,240	39%	11,200
15050	Stand-by pay	988	6,143	0	16,500	37%	10,358
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	140	700	0	3,360	21%	2,660

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
15116	Cell Phone Pay	355	1,565	0	7,515	21%	5,950
15200	Longevity pay	757	4,164	0	15,953	26%	11,789
21000	Social Security- matching	5,142	24,519	0	75,599	32%	51,080
22000	Retirement contributions	182	910	0	2,187	42%	1,277
22010	Defined contribution - General	283	1,501	0	3,665	41%	2,164
22100	Retirement contributions P & F	25,065	125,327	0	300,785	42%	175,459
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	66,435	0	159,444	42%	93,009
23100	Life Insurance	294	1,470	0	3,526	42%	2,056
24000	Workers compensation	4,462	22,310	0	53,546	42%	31,236
26300	General retiree health contrib	1,201	6,005	0	14,408	42%	8,403
26310	Fire retiree health contrib	12,841	64,205	0	154,088	42%	89,883
<b>Sub Total</b>		<b>\$131,804</b>	<b>\$673,109</b>	<b>\$0</b>	<b>\$1,781,447</b>	<b>38%</b>	<b>\$1,108,338</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	10,197	58,639	0	196,425	30%	137,786
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,082	0	2,700	40%	1,618
43100	Electric	58	1,026	0	6,000	17%	4,974
44200	Rents- machinery & equipment	129	518	1,036	1,560	100%	7
44365	Rentals - Fire	3,568	17,840	0	42,817	42%	24,977
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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<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
46300	R & M motor vehicles	0	2,559	17,441	20,000	100%	0
46800	Maintenance contracts	7	47	264	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	18,198	0	43,674	42%	25,476
51100	Office supplies	8	375	0	2,300	16%	1,925
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	346	1,877	0	3,600	52%	1,723
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	339	1,785	0	15,500	12%	13,715
52650	Equip < than \$1000	341	341	0	3,000	11%	2,659
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
<b>Sub Total</b>		<b>\$18,850</b>	<b>\$104,833</b>	<b>\$18,740</b>	<b>\$377,126</b>	<b>33%</b>	<b>\$253,552</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>	<b>0%</b>	<b>\$28,500</b>
<b>Total for the Project</b>		<b>\$150,654</b>	<b>\$777,942</b>	<b>\$18,740</b>	<b>\$2,187,073</b>	<b>36%</b>	<b>\$1,390,390</b>



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,126	11,663	24,707	49,800	73%	13,430
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	611	3,139	0	9,600	33%	6,461
43200	Water & sewer	78	341	0	1,200	28%	859
46150	R & M- land- building & improvement	231	5,604	0	10,000	56%	4,396
46250	R & M equipment	978	2,923	0	10,000	29%	7,077
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
<b>Sub Total</b>		<b>\$5,025</b>	<b>\$23,669</b>	<b>\$24,707</b>	<b>\$96,200</b>	<b>50%</b>	<b>\$47,823</b>
<b>Total for the Project</b>		<b>\$5,025</b>	<b>\$23,669</b>	<b>\$24,707</b>	<b>\$96,200</b>	<b>50%</b>	<b>\$47,823</b>
<b>Total for the Division</b>		<b>\$3,738,674</b>	<b>\$20,485,714</b>	<b>\$966,743</b>	<b>\$51,594,396</b>	<b>42%</b>	<b>\$30,141,939</b>