

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2018  
17% 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	92,805	0	606,978	15%	514,173
12130	Fire Chief	14,402	26,103	0	178,298	15%	152,195
12172	Assistant Division Chief	27,845	51,117	0	340,863	15%	289,746
12282	Micro Computer Specialist I	5,326	9,654	0	70,678	14%	61,024
12528	Administrative Assistant II	4,978	9,022	0	64,709	14%	55,687
12575	Lieutenant	178,833	314,885	0	2,067,918	15%	1,753,033
12607	Captain - P/M	245,077	434,405	0	2,878,147	15%	2,443,742
12651	Programmer Analyst II	7,334	13,294	0	95,348	14%	82,054
12684	Clerical Spec II	4,273	9,144	0	79,591	11%	70,447
12788	Division Chief	43,274	76,221	0	528,413	14%	452,192
12835	Driver/Engineer	30,234	53,192	0	353,286	15%	300,094
12836	Driver Engineer - P/M	195,239	346,959	0	2,263,915	15%	1,916,956
12915	Firefighter/EMT	85,440	144,092	0	1,080,477	13%	936,385
12918	Firefighter/PM	350,482	611,291	0	4,479,726	14%	3,868,435
12934	Administrative Battalion Chief	8,266	14,981	0	98,585	15%	83,604
12990	Accrued Payroll	78,662	550,634	0	0	0%	(550,634)
12992	Vacation leave - retire/term	50,286	76,201	0	93,529	81%	17,328
12996	Sick leave - retire/term	211,947	247,349	0	156,510	158%	(90,839)
12997	Sick leave - annual	0	311	0	626,908	0%	626,597
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	1,370	2,647	0	30,000	9%	27,353
14016	Overtime - Non-City details	1,704	5,248	0	25,000	21%	19,752
14017	Overtime - Staffing	17,112	29,782	0	162,000	18%	132,218
14400	Off-duty detail	420	1,020	0	10,000	10%	8,980

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
15000	Incentive pay	16,554	33,268	0	161,720	21%	128,452
15007	Topped Out Incentive	750	750	0	1,500	50%	750
15040	Inspector certification	15,200	30,560	0	199,680	15%	169,120
15100	Holiday pay	44,726	315,103	0	650,000	48%	334,897
15101	Uniform cleaning allowance	1,120	2,240	0	13,440	17%	11,200
15104	Assignment pay	1,219	1,295	0	0	0%	(1,295)
15111	Assignment pay - Rescue	3,523	6,320	0	43,200	15%	36,880
15112	Assignment pay - FIRE/EMS	5,143	9,225	0	74,400	12%	65,175
15116	Cell Phone Pay	600	1,200	0	13,500	9%	12,300
15200	Longevity pay	9,549	19,497	0	129,329	15%	109,832
21000	Social Security- matching	108,799	204,503	0	1,345,063	15%	1,140,560
22000	Retirement contributions	2,241	4,482	0	26,897	17%	22,415
22001	Retirement contribution - legacy	2,158	4,317	0	25,902	17%	21,585
22010	Defined contribution - General	1,972	3,700	0	27,932	13%	24,232
22100	Retirement contributions P & F	983,577	1,967,154	0	11,802,924	17%	9,835,770
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	587,580	0	3,525,484	17%	2,937,904
23100	Life Insurance	5,965	11,930	0	71,585	17%	59,655
24000	Workers compensation	93,711	187,422	0	1,124,533	17%	937,111
26300	General retiree health contrib	7,204	14,408	0	86,448	17%	72,040
26310	Fire retiree health contrib	319,409	638,818	0	3,832,912	17%	3,194,094
<b>Sub Total</b>		<b>\$3,532,245</b>	<b>\$7,164,130</b>	<b>\$0</b>	<b>\$40,472,937</b>	<b>18%</b>	<b>\$33,308,807</b>
<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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<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	0	43,125	0%	43,125
31509	Professional Services Other - Rescue	7,098	7,098	33,418	47,400	85%	6,884
34300	Contract- laundry & cleaning	2,440	2,440	25,828	31,200	91%	2,932
34500	Contract- building maintenance	1,335	1,335	16,319	23,400	75%	5,746
34988	Contractual Svcs Provider-Rescue	11,013	16,590	0	149,403	11%	132,813
34989	Contractual service provider	30,706	45,278	0	506,720	9%	461,442
36100	Excess benefit	0	0	0	27,500	0%	27,500
40100	Travel/conferences	0	836	0	6,000	14%	5,164
41100	Telephone	10,847	22,927	0	136,800	17%	113,873
41380	Data communication	920	1,525	0	8,400	18%	6,875
41400	Postage	94	94	0	1,200	8%	1,106
43100	Electric	11,316	19,111	0	138,600	14%	119,489
43200	Water & sewer	2,658	4,929	0	28,800	17%	23,871
43300	Gas	1,624	1,624	16,376	20,400	88%	2,400
44200	Rents- machinery & equipment	0	0	1,912	4,420	43%	2,508
44365	Rentals - Fire	66,031	132,062	0	792,376	17%	660,314
46100	R & M office equipment	15	15	0	1,400	1%	1,385
46150	R & M- land- building & improvement	10,118	12,888	6,343	132,000	15%	112,769
46250	R & M equipment	3,191	3,787	24,997	64,900	44%	36,116
46300	R & M motor vehicles	2,345	(42,196)	504,942	518,500	89%	55,754
46800	Maintenance contracts	3,561	12,618	19,004	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	20,237	0	42,000	48%	21,763
47100	Printing	17	17	0	6,000	0%	5,983
48250	Employee award program	0	0	0	1,000	0%	1,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48500	Promotional activities	6	6	0	4,000	0%	3,994
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	2,100	20,385	0	28,355	72%	7,970
49180	Administrative fees - Fire	45,519	91,038	0	546,230	17%	455,192
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	1,383	2,368	0	16,200	15%	13,832
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	43	43	0	1,000	4%	957
52000	Operating supplies	30	30	0	7,500	0%	7,470
52005	Operating supplies - Fire	1,959	2,071	0	21,600	10%	19,529
52006	Operating supplies - Rescue	3,561	5,132	140,000	172,800	84%	27,668
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	156	1,375	15,000	36,000	45%	19,625
52200	Cleaning/janitorial supplies	1,121	2,152	0	27,600	8%	25,448
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	2,000	3,000	0	13,000	23%	10,000
52432	Operating chemicals - Rescue	622	622	0	6,000	10%	5,378
52540	Fuel	14,142	26,271	0	210,000	13%	183,729
52600	Clothing/uniforms	2,736	3,341	0	33,000	10%	29,659
52630	Protective clothing	3,374	4,785	49,320	115,000	47%	60,895
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	630	630	7,988	10,000	86%	1,382
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000

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<b>4003 Fire/Rescue</b>							
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	2,607	3,605	0	40,000	9%	36,395
52660	Equip less than \$1000 - Rescue	0	162	20,000	35,000	58%	14,838
52701	Food purchases	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	0	6,611	0	70,000	9%	63,389
55228	Training - Rescue	0	0	0	12,000	0%	12,000
<b>Sub Total</b>		<b>\$247,319</b>	<b>\$438,222</b>	<b>\$986,298</b>	<b>\$4,412,191</b>	<b>32%</b>	<b>\$2,987,672</b>
<u>Capital Outlay</u>							
62009	Fire station- Alhambra	0	0	7,599	0	0%	(7,599)
62016	Fire station-9500 Pines	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	66,141	66,141	39,209	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	0	283,102	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
64057	Laptop Computer - Rescue	348	348	21,762	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
64352	Special equipment - Rescue	0	0	0	290,249	0%	290,249

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
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	0	0	475,079	485,000	98%	9,921
<b>Sub Total</b>		<b>\$66,489</b>	<b>\$66,489</b>	<b>\$1,037,920</b>	<b>\$4,492,684</b>	<b>25%</b>	<b>\$3,388,275</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	11,452	0	121,389	9%	109,937
12607	Captain - P/M	13,949	25,167	0	164,084	15%	138,917
12699	Clerical Coordinator	3,149	5,657	0	40,714	14%	35,057
12788	Division Chief	10,667	19,334	0	129,803	15%	110,469
12912	Fire Inspector/PM	25,274	45,808	0	292,032	16%	246,224
12990	Accrued Payroll	3,872	27,100	0	0	0%	(27,100)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	283	283	0	15,000	2%	14,717
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	1,068	1,607	0	25,000	6%	23,393
15000	Incentive pay	560	1,120	0	9,360	12%	8,240
15040	Inspector certification	1,280	2,560	0	16,640	15%	14,080
15050	Stand-by pay	1,268	2,230	0	16,500	14%	14,270
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	140	280	0	3,360	8%	3,080
15116	Cell Phone Pay	320	570	0	7,200	8%	6,630

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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>							
15200	Longevity pay	757	1,514	0	15,953	9%	14,439
21000	Social Security- matching	4,146	7,942	0	70,859	11%	62,917
22000	Retirement contributions	182	364	0	2,187	17%	1,823
22010	Defined contribution - General	283	509	0	3,665	14%	3,156
22100	Retirement contributions P & F	25,065	50,130	0	300,785	17%	250,655
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	26,574	0	159,444	17%	132,870
23100	Life Insurance	294	588	0	3,526	17%	2,938
24000	Workers compensation	4,462	8,924	0	53,546	17%	44,622
26300	General retiree health contrib	1,201	2,402	0	14,408	17%	12,006
26310	Fire retiree health contrib	12,841	25,682	0	154,088	17%	128,406
<b>Sub Total</b>		<b>\$130,667</b>	<b>\$267,798</b>	<b>\$0</b>	<b>\$1,714,758</b>	<b>16%</b>	<b>\$1,446,960</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,170	17,206	0	196,425	9%	179,219
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	433	0	2,700	16%	2,267
43100	Electric	285	516	0	6,000	9%	5,484
44200	Rents- machinery & equipment	129	129	1,424	1,560	100%	7
44365	Rentals - Fire	3,568	7,136	0	42,817	17%	35,681
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	0	0	20,000	20,000	100%	0

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
46800	Maintenance contracts	13	13	298	350	89%	39
47100	Printing	51	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	3,639	7,279	0	43,674	17%	36,395
51100	Office supplies	0	0	0	2,300	0%	2,300
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	1,346	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	389	797	0	15,500	5%	14,703
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	495	495	0	600	83%	105
<b>Sub Total</b>		<b>\$20,956</b>	<b>\$34,055</b>	<b>\$23,067</b>	<b>\$377,126</b>	<b>15%</b>	<b>\$320,004</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>\$151,623</b>	<b>\$301,853</b>	<b>\$23,067</b>	<b>\$2,120,384</b>	<b>15%</b>	<b>\$1,795,464</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	2,796	2,796	32,254	49,800	70%	14,750
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	778	1,281	0	9,600	13%	8,319
43200	Water & sewer	76	134	0	1,200	11%	1,066
46150	R & M- land- building & improvement	1,456	3,116	0	10,000	31%	6,884
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	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>\$5,106</b>	<b>\$7,327</b>	<b>\$32,254</b>	<b>\$96,200</b>	<b>41%</b>	<b>\$56,619</b>
<b>Total for the Project</b>		<b>\$5,106</b>	<b>\$7,327</b>	<b>\$32,254</b>	<b>\$96,200</b>	<b>41%</b>	<b>\$56,619</b>
<b>Total for the Division</b>		<b>\$4,002,781</b>	<b>\$7,978,021</b>	<b>\$2,079,538</b>	<b>\$51,594,396</b>	<b>19%</b>	<b>\$41,536,837</b>