

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	40,274	40,274	0	606,978	7%	566,704
12130	Fire Chief	11,701	11,701	0	178,298	7%	166,597
12172	Assistant Division Chief	23,271	23,271	0	340,863	7%	317,592
12282	Micro Computer Specialist I	4,328	4,328	0	70,678	6%	66,350
12528	Administrative Assistant II	4,044	4,044	0	64,709	6%	60,665
12575	Lieutenant	136,053	136,053	0	2,067,918	7%	1,931,865
12607	Captain - P/M	189,328	189,328	0	2,878,147	7%	2,688,819
12651	Programmer Analyst II	5,959	5,959	0	95,348	6%	89,389
12684	Clerical Spec II	4,871	4,871	0	79,591	6%	74,720
12788	Division Chief	32,948	32,948	0	528,413	6%	495,465
12835	Driver/Engineer	22,958	22,958	0	353,286	6%	330,328
12836	Driver Engineer - P/M	151,720	151,720	0	2,263,915	7%	2,112,195
12915	Firefighter/EMT	58,651	58,651	0	1,080,477	5%	1,021,826
12918	Firefighter/PM	260,809	260,809	0	4,479,726	6%	4,218,917
12934	Administrative Battalion Chief	6,716	6,716	0	98,585	7%	91,869
12990	Accrued Payroll	471,972	471,972	0	0	0%	(471,972)
12992	Vacation leave - retire/term	25,915	25,915	0	93,529	28%	67,614
12996	Sick leave - retire/term	35,403	35,403	0	156,510	23%	121,107
12997	Sick leave - annual	311	311	0	626,908	0%	626,597
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	1,276	1,276	0	30,000	4%	28,724
14016	Overtime - Non-City details	3,545	3,545	0	25,000	14%	21,455
14017	Overtime - Staffing	12,671	12,671	0	162,000	8%	149,330
14400	Off-duty detail	600	600	0	10,000	6%	9,400

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4003 Fire/Rescue							
15000	Incentive pay	16,714	16,714	0	161,720	10%	145,006
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15040	Inspector certification	15,360	15,360	0	199,680	8%	184,320
15100	Holiday pay	270,377	270,377	0	650,000	42%	379,623
15101	Uniform cleaning allowance	1,120	1,120	0	13,440	8%	12,320
15104	Assignment pay	76	76	0	0	0%	(76)
15111	Assignment pay - Rescue	2,797	2,797	0	43,200	6%	40,403
15112	Assignment pay - FIRE/EMS	4,083	4,083	0	74,400	5%	70,317
15116	Cell Phone Pay	600	600	0	13,500	4%	12,900
15200	Longevity pay	9,947	9,947	0	129,329	8%	119,382
21000	Social Security- matching	95,704	95,704	0	1,345,063	7%	1,249,359
22000	Retirement contributions	2,241	2,241	0	26,897	8%	24,656
22001	Retirement contribution - legacy	2,159	2,159	0	25,902	8%	23,743
22010	Defined contribution - General	1,728	1,728	0	27,932	6%	26,204
22100	Retirement contributions P & F	983,577	983,577	0	11,802,924	8%	10,819,347
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	293,790	0	3,525,484	8%	3,231,694
23100	Life Insurance	5,965	5,965	0	71,585	8%	65,620
24000	Workers compensation	93,711	93,711	0	1,124,533	8%	1,030,822
26300	General retiree health contrib	7,204	7,204	0	86,448	8%	79,244
26310	Fire retiree health contrib	319,409	319,409	0	3,832,912	8%	3,513,503
Sub Total		\$3,631,886	\$3,631,886	\$0	\$40,472,937	9%	\$36,841,051
<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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31500	Professional services- other	1,125	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	0	0	40,102	47,400	85%	7,298
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	5,577	5,577	0	149,403	4%	143,826
34989	Contractual service provider	14,572	14,572	0	506,720	3%	492,148
36100	Excess benefit	0	0	0	27,500	0%	27,500
40100	Travel/conferences	836	836	0	6,000	14%	5,164
41100	Telephone	12,080	12,080	0	136,800	9%	124,720
41380	Data communication	604	604	0	8,400	7%	7,796
41400	Postage	0	0	0	1,200	0%	1,200
43100	Electric	7,794	7,794	0	138,600	6%	130,806
43200	Water & sewer	2,271	2,271	0	28,800	8%	26,529
43300	Gas	0	0	18,000	20,400	88%	2,400
44200	Rents- machinery & equipment	0	0	0	4,420	0%	4,420
44365	Rentals - Fire	66,031	66,031	0	792,376	8%	726,345
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	2,769	2,769	9,940	132,000	10%	119,291
46250	R & M equipment	595	595	27,000	64,900	43%	37,305
46300	R & M motor vehicles	(44,541)	(44,541)	24,999	518,500	-4%	538,042
46800	Maintenance contracts	9,058	9,058	21,365	60,800	50%	30,377
46801	I.T. Maintenance contracts	20,237	20,237	0	42,000	48%	21,763
47100	Printing	0	0	0	6,000	0%	6,000
48250	Employee award program	0	0	0	1,000	0%	1,000

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4003 Fire/Rescue							
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	18,285	18,285	2,100	28,355	72%	7,970
49180	Administrative fees - Fire	45,519	45,519	0	546,230	8%	500,711
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	985	985	0	16,200	6%	15,215
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	112	112	0	21,600	1%	21,488
52006	Operating supplies - Rescue	1,571	1,571	0	172,800	1%	171,229
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,220	1,220	0	36,000	3%	34,780
52200	Cleaning/janitorial supplies	1,031	1,031	0	27,600	4%	26,569
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	1,000	1,000	0	13,000	8%	12,000
52432	Operating chemicals - Rescue	0	0	0	6,000	0%	6,000
52540	Fuel	12,129	12,129	0	210,000	6%	197,871
52600	Clothing/uniforms	606	606	0	33,000	2%	32,395
52630	Protective clothing	1,411	1,411	0	115,000	1%	113,589
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	10,000	0%	10,000
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000

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529 Other public safety							
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	998	998	0	40,000	2%	39,002
52660	Equip less than \$1000 - Rescue	162	162	0	35,000	0%	34,838
52701	Food purchases	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	255	255	0	635	40%	380
55200	College Classes - Education	6,611	6,611	0	70,000	9%	63,389
55228	Training - Rescue	0	0	0	12,000	0%	12,000
Sub Total		\$190,903	\$190,903	\$294,278	\$4,412,191	11%	\$3,927,010
<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	0	0	105,350	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	15,000	0%	15,000
64016	Ambulances	0	0	0	280,000	0%	280,000
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	0	0	22,110	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	0	5,970	0%	5,970
64352	Special equipment - Rescue	0	0	0	290,249	0%	290,249

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529 Other public safety							
4003 Fire/Rescue							
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	0	485,000	0%	485,000
Sub Total		\$0	\$0	\$343,358	\$4,492,684	8%	\$4,149,326
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	5,134	5,134	0	121,389	4%	116,255
12607	Captain - P/M	11,218	11,218	0	164,084	7%	152,866
12699	Clerical Coordinator	2,507	2,507	0	40,714	6%	38,207
12788	Division Chief	8,667	8,667	0	129,803	7%	121,136
12912	Fire Inspector/PM	20,535	20,535	0	292,032	7%	271,497
12990	Accrued Payroll	23,228	23,228	0	0	0%	(23,228)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	0	0	0	15,000	0%	15,000
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	539	539	0	25,000	2%	24,461
15000	Incentive pay	560	560	0	9,360	6%	8,800
15040	Inspector certification	1,280	1,280	0	16,640	8%	15,360
15050	Stand-by pay	963	963	0	16,500	6%	15,538
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	140	140	0	3,360	4%	3,220
15116	Cell Phone Pay	250	250	0	7,200	3%	6,950

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4003 Fire/Rescue							
678 Fire Prevention							
15200	Longevity pay	757	757	0	15,953	5%	15,196
21000	Social Security- matching	3,796	3,796	0	70,859	5%	67,063
22000	Retirement contributions	182	182	0	2,187	8%	2,005
22010	Defined contribution - General	226	226	0	3,665	6%	3,439
22100	Retirement contributions P & F	25,065	25,065	0	300,785	8%	275,720
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	13,287	0	159,444	8%	146,157
23100	Life Insurance	294	294	0	3,526	8%	3,232
24000	Workers compensation	4,462	4,462	0	53,546	8%	49,084
26300	General retiree health contrib	1,201	1,201	0	14,408	8%	13,207
26310	Fire retiree health contrib	12,841	12,841	0	154,088	8%	141,247
Sub Total		\$137,130	\$137,130	\$0	\$1,714,758	8%	\$1,577,628
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	5,036	5,036	0	196,425	3%	191,389
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	216	0	2,700	8%	2,484
43100	Electric	231	231	0	6,000	4%	5,769
44200	Rents- machinery & equipment	0	0	1,553	1,560	100%	7
44365	Rentals - Fire	3,568	3,568	0	42,817	8%	39,249
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	0	20,000	0%	20,000

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46800	Maintenance contracts	0	0	311	350	89%	39
47100	Printing	0	0	0	800	0%	800
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	3,640	0	43,674	8%	40,034
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	0	3,600	0%	3,600
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	408	408	0	15,500	3%	15,092
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	0	0	600	0%	600
Sub Total		\$13,099	\$13,099	\$1,864	\$377,126	4%	\$362,163
<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		\$150,230	\$150,230	\$1,864	\$2,120,384	7%	\$1,968,290

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1 General Fund							
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	504	504	0	9,600	5%	9,096
43200	Water & sewer	58	58	0	1,200	5%	1,143
46150	R & M- land- building & improvement	1,660	1,660	0	10,000	17%	8,340
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
Sub Total		\$2,222	\$2,222	\$35,050	\$96,200	39%	\$58,928
Total for the Project		\$2,222	\$2,222	\$35,050	\$96,200	39%	\$58,928
Total for the Division		\$3,975,240	\$3,975,240	\$674,551	\$51,594,396	9%	\$46,944,605