

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
75% 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>							
12010	Insurance Clerk	0	4,481	0	4,482	100%	1
12099	Battalion Chief - PM	46,691	436,696	0	606,978	72%	170,282
12130	Fire Chief	13,715	127,723	0	178,298	72%	50,575
12172	Assistant Division Chief	25,776	237,074	0	302,252	78%	65,178
12282	Micro Computer Specialist I	5,326	49,186	0	69,298	71%	20,112
12528	Administrative Assistant II	4,978	46,354	0	64,709	72%	18,355
12575	Lieutenant	159,860	1,481,060	0	2,069,647	72%	588,587
12607	Captain - P/M	207,943	2,059,308	0	2,881,283	71%	821,975
12651	Programmer Analyst II	7,334	68,302	0	95,348	72%	27,046
12684	Clerical Spec II	5,995	55,161	0	77,279	71%	22,118
12788	Division Chief	40,306	374,244	0	521,270	72%	147,026
12835	Driver/Engineer	27,176	256,455	0	345,450	74%	88,995
12836	Driver Engineer - P/M	174,120	1,607,010	0	2,261,604	71%	654,594
12915	Firefighter/EMT	80,566	737,306	0	1,074,706	69%	337,400
12918	Firefighter/PM	317,981	3,044,333	0	4,442,977	69%	1,398,644
12934	Administrative Battalion Chief	7,456	36,322	0	100,415	36%	64,093
12990	Accrued Payroll	0	575,857	0	0	0%	(575,857)
12992	Vacation leave - retire/term	531	51,057	0	43,092	118%	(7,965)
12996	Sick leave - retire/term	567	231,072	0	203,792	113%	(27,280)
12997	Sick leave - annual	0	79	0	463,525	0%	463,446
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	547	9,058	0	30,000	30%	20,942
14016	Overtime - Non-City details	1,663	25,160	0	27,000	93%	1,840
14017	Overtime - Staffing	9,376	105,713	0	120,000	88%	14,287

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14400	Off-duty detail	805	9,844	0	14,000	70%	4,156
15000	Incentive pay	12,560	118,500	0	159,640	74%	41,140
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,600	147,320	0	189,280	78%	41,960
15100	Holiday pay	23,363	522,914	0	650,000	80%	127,086
15101	Uniform cleaning allowance	1,120	9,380	0	11,760	80%	2,380
15104	Assignment pay	562	2,590	0	2,393	108%	(197)
15111	Assignment pay - Rescue	2,931	29,303	0	42,000	70%	12,697
15112	Assignment pay - FIRE/EMS	4,946	47,430	0	74,400	64%	26,970
15116	Cell Phone Pay	600	5,025	0	6,300	80%	1,275
15200	Longevity pay	9,947	97,482	0	137,949	71%	40,467
21000	Social Security- matching	90,305	887,357	0	1,323,584	67%	436,227
22000	Retirement contributions	2,837	25,528	0	34,037	75%	8,509
22001	Retirement contribution - legacy	1,892	17,026	0	22,700	75%	5,674
22010	Defined contribution - General	2,127	20,017	0	27,907	72%	7,890
22100	Retirement contributions P & F	984,057	8,856,508	0	11,808,677	75%	2,952,169
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	2,420,594	0	3,227,457	75%	806,863
23100	Life Insurance	7,306	65,749	0	87,665	75%	21,916
24000	Workers compensation	100,476	904,284	0	1,205,712	75%	301,428
26300	General retiree health contrib	10,598	95,382	0	127,176	75%	31,794
26310	Fire retiree health contrib	291,330	2,621,970	0	3,495,960	75%	873,990
<b>Sub Total</b>		<b>\$2,970,222</b>	<b>\$28,525,758</b>	<b>\$0</b>	<b>\$39,766,607</b>	<b>72%</b>	<b>\$11,240,849</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	123	123	0	5,000	2%	4,877

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31400	Professional services- medical	14,805	55,913	41,317	97,230	100%	0
31500	Professional services- other	0	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	0	2,438	4,463	12,126	57%	5,226
31509	Professional Services Other - Rescue	7,158	33,395	10,026	47,400	92%	3,980
34300	Contract- laundry & cleaning	2,481	18,822	5,607	31,200	78%	6,771
34500	Contract- building maintenance	1,485	12,930	4,944	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	10,607	85,009	0	135,320	63%	50,311
34989	Contractual service provider	32,771	307,057	0	496,983	62%	189,926
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	4,137	0	37,500	11%	33,363
40100	Travel/conferences	0	5,146	0	12,000	43%	6,854
41100	Telephone	10,610	87,243	0	134,400	65%	47,157
41380	Data communication	1,742	5,970	0	9,600	62%	3,630
41400	Postage	15	728	0	1,200	61%	472
43100	Electric	10,682	85,467	0	132,000	65%	46,533
43200	Water & sewer	2,732	21,358	0	27,600	77%	6,242
43300	Gas	1,359	9,704	8,424	20,400	89%	2,272
44200	Rents- machinery & equipment	0	1,275	797	4,420	47%	2,348
44365	Rentals - Fire	61,538	553,836	0	738,448	75%	184,612
46100	R & M office equipment	66	600	0	1,400	43%	800
46150	R & M- land- building & improvement	8,534	109,260	3,300	139,130	81%	26,570
46250	R & M equipment	4,057	28,343	18,914	62,400	76%	15,144
46300	R & M motor vehicles	17,038	295,437	1,048	503,500	59%	207,015
46800	Maintenance contracts	1,780	24,973	7,056	59,500	54%	27,471
46801	I.T. Maintenance contracts	1,680	21,084	0	34,640	61%	13,556

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
47100	Printing	141	2,972	0	4,500	66%	1,528
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	97	986	0	3,400	29%	2,414
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	100	11,823	0	26,855	44%	15,032
49180	Administrative fees - Fire	42,347	381,118	0	508,157	75%	127,039
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	1,307	2,108	11,000	30,060	44%	16,952
51100	Office supplies	9,511	21,943	0	23,600	93%	1,657
51200	Maps	0	469	0	2,000	23%	1,531
51400	Photo supplies	99	535	0	1,000	54%	465
52000	Operating supplies	136	619	0	7,500	8%	6,881
52005	Operating supplies - Fire	1,896	13,935	0	21,600	65%	7,665
52006	Operating supplies - Rescue	40,791	128,990	29,472	162,000	98%	3,539
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	113	950	0	1,973	48%	1,023
52160	Pharmaceutical supplies	5,669	18,308	11,995	36,000	84%	5,698
52200	Cleaning/janitorial supplies	1,807	16,808	0	24,000	70%	7,192
52250	Linen/bedding	0	3,605	0	4,820	75%	1,215
52431	Operating chemicals - Fire	2,000	6,036	0	9,000	67%	2,964
52432	Operating chemicals - Rescue	464	4,384	0	6,000	73%	1,616
52540	Fuel	12,319	116,158	0	230,763	50%	114,605
52600	Clothing/uniforms	2,610	20,123	1,760	33,000	66%	11,117
52630	Protective clothing	5,319	64,154	32,090	115,000	84%	18,756
52650	Equip < than \$1000	0	61,937	0	61,750	100%	(187)

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52652	Software < than \$1000 &/or licenses	0	694	0	4,000	17%	3,306
52653	Computer equipment < \$1000	118	4,495	0	10,000	45%	5,505
52654	Nozzles < \$1000	0	0	0	92	0%	92
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	9,708	9,708	0	10,000	97%	292
52659	Equip less than \$1000 - Fire	4,276	21,143	1,188	40,000	56%	17,668
52660	Equip less than \$1000 - Rescue	9,792	22,215	5,381	35,000	79%	7,404
52701	Food purchases	182	2,662	0	2,500	106%	(162)
54100	Memberships/ dues/ subscription	0	495	0	635	78%	140
55200	College Classes - Education	4,240	33,497	0	70,000	48%	36,503
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
<b>Sub Total</b>		<b>\$346,304</b>	<b>\$2,784,424</b>	<b>\$198,779</b>	<b>\$4,307,669</b>	<b>69%</b>	<b>\$1,324,466</b>
<u>Capital Outlay</u>							
62009	Fire station- Alhambra	1,800	1,800	21,973	50,000	48%	26,228
62012	Fire Station-72nd Avenue	4,206	7,131	2,925	50,000	20%	39,944
62038	Fire Training Facility	0	51,831	5,450	1,715,798	3%	1,658,517
63000	Improvement other than building	0	0	0	23,428	0%	23,428
63993	Improvements - Other	0	0	126,572	126,572	100%	0
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	514,696	0	520,000	99%	5,304
64025	Breathing apparatus	0	0	50,964	50,964	100%	1
64028	Car	0	46,245	0	50,000	92%	3,755
64038	Communications systems	0	36,823	409,614	450,000	99%	3,563
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	73,251	75,191	9,700	100,000	85%	15,109

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64181	Radio- portable	0	95,455	0	95,455	100%	0
64214	Truck	0	40,019	5,308	49,000	93%	3,673
64352	Special equipment - Rescue	0	49,020	0	355,000	14%	305,980
64400	Other equipment	0	20,725	0	20,725	100%	0
64440	Fire apparatus refurbish	0	0	0	36	0%	36
64450	Fire engine	0	456,893	0	460,000	99%	3,107
<b>Sub Total</b>		<b>\$79,257</b>	<b>\$1,395,828</b>	<b>\$632,505</b>	<b>\$4,203,978</b>	<b>48%</b>	<b>\$2,175,644</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	9,338	86,956	0	121,389	72%	34,433
12607	Captain - P/M	12,357	112,826	0	171,871	66%	59,045
12699	Clerical Coordinator	3,043	28,300	0	39,150	72%	10,850
12788	Division Chief	10,051	90,014	0	126,022	71%	36,008
12912	Fire Inspector/PM	22,464	212,004	0	292,032	73%	80,028
12990	Accrued Payroll	0	30,315	0	0	0%	(30,315)
12992	Vacation leave - retire/term	0	0	0	27,897	0%	27,897
12996	Sick leave - retire/term	0	0	0	17,392	0%	17,392
12997	Sick leave - annual	0	0	0	27,230	0%	27,230
14000	Overtime	0	2,563	0	15,000	17%	12,437
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	686	15,610	0	17,000	92%	1,390
15000	Incentive pay	720	6,840	0	9,360	73%	2,520

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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>							
15040	Inspector certification	1,280	12,280	0	15,600	79%	3,320
15050	Stand-by pay	1,268	11,728	0	16,500	71%	4,773
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	2,520	0	3,360	75%	840
15116	Cell Phone Pay	300	2,700	0	3,600	75%	900
15200	Longevity pay	1,227	11,656	0	15,953	73%	4,297
21000	Social Security- matching	4,678	42,473	0	72,266	59%	29,793
22000	Retirement contributions	205	1,842	0	2,455	75%	613
22010	Defined contribution - General	274	2,547	0	3,524	72%	977
22100	Retirement contributions P & F	23,196	208,774	0	278,365	75%	69,591
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	108,386	0	144,513	75%	36,127
23100	Life Insurance	362	3,256	0	4,340	75%	1,084
24000	Workers compensation	4,830	43,470	0	57,958	75%	14,488
26300	General retiree health contrib	1,514	13,626	0	18,168	75%	4,542
26310	Fire retiree health contrib	11,712	105,408	0	140,544	75%	35,136
<b>Sub Total</b>		<b>\$121,827</b>	<b>\$1,156,093</b>	<b>\$0</b>	<b>\$1,692,967</b>	<b>68%</b>	<b>\$536,874</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,986	89,338	0	172,821	52%	83,483
40100	Travel/conferences	985	1,585	0	6,000	26%	4,415
41100	Telephone	0	144	0	1,400	10%	1,256
41380	Data communication	216	1,587	0	2,700	59%	1,113
43100	Electric	295	2,708	0	6,500	42%	3,792

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
44200	Rents- machinery & equipment	259	1,165	388	1,560	100%	7
44365	Rentals - Fire	4,746	42,707	0	56,943	75%	14,236
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	24	124	0	1,400	9%	1,276
46300	R & M motor vehicles	1,179	5,982	0	20,000	30%	14,018
46800	Maintenance contracts	40	234	77	350	89%	39
47100	Printing	0	513	0	800	64%	287
48500	Promotional activities	976	4,469	0	6,000	74%	1,531
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	1,203	10,823	0	14,430	75%	3,607
51100	Office supplies	195	1,103	0	2,300	48%	1,197
52000	Operating supplies	0	1,168	0	2,000	58%	832
52015	Books	94	3,106	0	3,600	86%	494
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	479	5,287	0	15,500	34%	10,213
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	165	0	1,500	11%	1,335
54100	Memberships/ dues/ subscription	0	495	0	600	83%	105
<b>Sub Total</b>		<b>\$23,677</b>	<b>\$184,410</b>	<b>\$466</b>	<b>\$336,904</b>	<b>55%</b>	<b>\$152,029</b>
<u>Capital Outlay</u>							
64028	Car	0	17,376	45,236	66,876	94%	4,264



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<b>678 Fire Prevention</b>							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,376</b>	<b>\$45,236</b>	<b>\$71,876</b>	<b>87%</b>	<b>\$9,264</b>
<b>Total for the Project</b>		<b>\$145,505</b>	<b>\$1,357,879</b>	<b>\$45,702</b>	<b>\$2,101,747</b>	<b>67%</b>	<b>\$698,166</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>690 SW Ranches Fire Contract</b>							
<u>Operating Expenditure/Expenses</u>							
52540	Fuel	0	400	0	0	0%	(400)
<b>Sub Total</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$400)</b>
<b>Total for the Project</b>			<b>\$400</b>				<b>(\$400)</b>
<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	3,146	19,358	15,912	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	725	5,809	0	9,600	61%	3,791
43200	Water & sewer	77	541	0	1,800	30%	1,259
46150	R & M- land- building & improvement	15	3,305	2,877	10,000	62%	3,818
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	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000

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<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$3,963</b>	<b>\$29,096</b>	<b>\$18,789</b>	<b>\$96,800</b>	<b>49%</b>	<b>\$48,915</b>
<b>Total for the Project</b>		<b>\$3,963</b>	<b>\$29,096</b>	<b>\$18,789</b>	<b>\$96,800</b>	<b>49%</b>	<b>\$48,915</b>
<b>Total for the Division</b>		<b>\$3,545,251</b>	<b>\$34,093,385</b>	<b>\$895,775</b>	<b>\$50,476,801</b>	<b>69%</b>	<b>\$15,487,641</b>