

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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>							
12010	Insurance Clerk	2,974	22,116	0	38,657	57%	16,541
12099	Battalion Chief - PM	46,019	341,780	0	598,030	57%	256,250
12172	Assistant Division Chief	27,376	203,565	0	354,969	57%	151,404
12282	Micro Computer Specialist I	5,120	38,080	0	66,560	57%	28,480
12528	Administrative Assistant II	4,978	37,021	0	64,709	57%	27,688
12575	Lieutenant	156,724	1,169,469	0	2,028,780	58%	859,311
12607	Captain - P/M	220,179	1,659,218	0	2,955,743	56%	1,296,525
12651	Programmer Analyst II	7,334	54,550	0	95,348	57%	40,798
12679	Clerical Spec I	2,608	19,397	0	33,904	57%	14,507
12684	Clerical Spec II	2,965	22,051	0	38,543	57%	16,492
12788	Division Chief	35,654	236,244	0	441,963	53%	205,719
12835	Driver/Engineer	37,363	276,251	0	688,954	40%	412,703
12836	Driver Engineer - P/M	161,949	1,216,668	0	2,010,671	61%	794,003
12915	Firefighter/EMT	83,073	643,960	0	1,133,153	57%	489,193
12918	Firefighter/PM	322,038	2,447,818	0	4,343,734	56%	1,895,916
12934	Administrative Battalion Chief	8,077	83,517	0	188,291	44%	104,774
12990	Accrued Payroll	159,996	239,994	0	0	0%	(239,994)
12992	Vacation leave - retire/term	6,022	59,341	0	82,311	72%	22,970
12996	Sick leave - retire/term	7,492	137,938	0	166,774	83%	28,836
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	13,446	100,008	0	174,804	57%	74,796
13474	P/T Courier/Custodian	1,313	9,251	0	16,438	56%	7,187
13681	P/T Clerk Spec II	1,148	8,192	0	15,925	51%	7,733
14000	Overtime	2,117	10,670	0	30,000	36%	19,330

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4003 Fire/Rescue							
14016	Overtime - Non-City details	2,363	19,245	0	25,000	77%	5,755
14017	Overtime - Staffing	12,719	72,032	0	100,000	72%	27,968
14400	Off-duty detail	1,035	6,118	0	12,600	49%	6,482
15000	Incentive pay	11,800	91,820	0	169,520	54%	77,700
15040	Inspector certification	15,440	118,040	0	205,920	57%	87,880
15100	Holiday pay	3,218	539,326	0	605,000	89%	65,674
15101	Uniform cleaning allowance	1,120	7,840	0	13,440	58%	5,600
15104	Assignment pay	5,320	39,574	0	77,800	51%	38,226
15111	Assignment pay - Rescue	2,983	22,765	0	41,000	56%	18,235
15116	Cell Phone Pay	1,080	3,960	0	6,660	59%	2,700
15200	Longevity pay	16,821	130,599	0	255,391	51%	124,792
21000	Social Security- matching	91,959	725,787	0	1,373,131	53%	647,344
22000	Retirement contributions	2,826	19,782	0	33,909	58%	14,127
22001	Retirement contribution - legacy	1,041	7,285	0	12,487	58%	5,202
22010	Defined contribution - General	0	0	0	30,395	0%	30,395
22100	Retirement contributions P & F	909,580	6,367,059	0	10,961,249	58%	4,594,190
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	1,720,859	0	2,950,044	58%	1,229,185
23100	Life Insurance	4,689	32,820	0	56,262	58%	23,442
24000	Workers compensation	103,148	722,033	0	1,237,770	58%	515,737
26300	General retiree health contrib	4,869	34,080	0	58,422	58%	24,342
26310	Fire retiree health contrib	244,854	1,713,978	0	2,938,247	58%	1,224,269
Sub Total		\$2,998,667	\$21,432,100	\$0	\$38,849,209	55%	\$17,417,109
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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4003 Fire/Rescue							
31400	Professional services- medical	0	29,337	71,663	103,725	97%	2,725
31500	Professional services- other	0	620	0	2,500	25%	1,880
31508	Professional Services Other - Fire	15,050	17,413	19,244	43,800	84%	7,144
31509	Professional Services Other - Rescue	3,561	24,520	15,750	43,000	94%	2,730
34300	Contract- laundry & cleaning	2,272	14,433	10,567	30,000	83%	5,000
34500	Contract- building maintenance	864	7,157	650	21,600	36%	13,793
34982	Function sourcing- Grounds/Facilities	1,877	1,877	0	20,000	9%	18,123
34988	Contractual Svcs Provider-Rescue	5,425	39,581	0	81,196	49%	41,615
34989	Contractual service provider	18,211	118,574	0	256,102	46%	137,528
34990	Contractual services- other	117	819	0	1,404	58%	585
36100	Excess benefit	0	1,455	0	1,500	97%	45
40100	Travel/conferences	30	624	0	2,750	23%	2,127
41100	Telephone	8,229	90,806	9,639	170,000	59%	69,555
41380	Data communication	0	5,332	0	20,000	27%	14,668
41400	Postage	55	190	0	1,000	19%	810
43100	Electric	10,708	69,751	0	130,000	54%	60,249
43200	Water & sewer	1,987	15,547	0	23,000	68%	7,453
43300	Gas	1,999	12,358	9,473	22,000	99%	169
44200	Rents- machinery & equipment	0	100	900	2,500	40%	1,500
44365	Rentals - Fire	57,766	404,362	0	693,194	58%	288,832
46100	R & M office equipment	0	381	0	1,400	27%	1,019
46150	R & M- land- building & improvement	4,046	32,299	3,167	80,000	44%	44,534
46250	R & M equipment	1,498	10,792	8,252	39,000	49%	19,956
46300	R & M motor vehicles	44,239	253,584	21,354	459,000	60%	184,062
46800	Maintenance contracts	501	27,014	0	39,800	68%	12,786

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4003 Fire/Rescue							
46801	I.T. Maintenance contracts	874	17,555	0	24,000	73%	6,445
47100	Printing	529	2,241	0	4,000	56%	1,759
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	246	1,157	0	2,000	58%	843
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	328	22,529	0	24,355	93%	1,827
49180	Administrative fees - Fire	41,414	289,898	0	496,967	58%	207,069
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	(3,641)	(2,641)	19,000	28,560	57%	12,201
51100	Office supplies	1,084	5,067	0	15,000	34%	9,933
51200	Maps	0	761	0	2,000	38%	1,239
51400	Photo supplies	0	59	0	1,000	6%	941
52005	Operating supplies - Fire	1,294	11,091	0	21,000	53%	9,909
52006	Operating supplies - Rescue	8,361	73,365	52,346	137,000	92%	11,289
52015	Books	70	319	0	2,630	12%	2,311
52020	Books - Rescue	626	1,064	0	4,500	24%	3,436
52160	Pharmaceutical supplies	1,014	6,124	12,436	26,000	71%	7,440
52200	Cleaning/janitorial supplies	362	4,513	0	16,000	28%	11,487
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	0	4,261	0	9,000	47%	4,739
52432	Operating chemicals - Rescue	505	1,805	0	6,000	30%	4,195
52540	Fuel	12,500	115,261	0	261,407	44%	146,146
52600	Clothing/uniforms	2,918	24,906	0	33,500	74%	8,594
52630	Protective clothing	24,406	54,810	5,200	90,000	67%	29,990
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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58% OF YEAR

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4003 Fire/Rescue							
52653	Computer equipment < \$1000	782	1,839	0	8,000	23%	6,161
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	5,000	0%	5,000
52659	Equip less than \$1000 - Fire	4,544	10,448	0	40,000	26%	29,552
52660	Equip less than \$1000 - Rescue	710	7,793	17,927	30,000	86%	4,280
52701	Food purchases	0	1,333	0	2,000	67%	667
54100	Memberships/ dues/ subscription	0	432	0	635	68%	203
55200	College Classes - Education	3,746	18,765	0	70,000	27%	51,235
55228	Training - Rescue	0	8,160	0	10,000	82%	1,840
Sub Total		\$281,108	\$1,890,475	\$277,568	\$3,711,797	58%	\$1,543,754
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	0	82,308	82,308	100%	1
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64011	Air compressor	0	0	30,062	30,062	100%	0
64016	Ambulances	475,806	475,806	0	475,806	100%	0
64028	Car	0	0	37,074	44,000	84%	6,926
64038	Communications systems	0	0	0	74,649	0%	74,649
64057	Laptop Computer - Rescue	0	0	0	30,000	0%	30,000
64181	Radio- portable	0	0	0	34,800	0%	34,800
64351	Special equipment - Fire	0	0	0	71,175	0%	71,175
64400	Other equipment	0	1,885	0	22,000	9%	20,115
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000

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529 Other public safety							
4003 Fire/Rescue							
64450	Fire engine	0	435,019	0	450,000	97%	14,981
Sub Total		\$475,806	\$912,710	\$149,443	\$1,449,800	73%	\$387,647
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
40 EMS state grant							
<u>Capital Outlay</u>							
64170	Stretchers	0	123,978	2,500	126,678	100%	200
Sub Total		\$0	\$123,978	\$2,500	\$126,678	100%	\$200
Total for the Project			\$123,978	\$2,500	\$126,678	100%	\$200
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,155	67,537	0	118,471	57%	50,934
12607	Captain - P/M	11,835	86,633	0	152,482	57%	65,849
12685	Clerical Aide	2,759	20,519	0	35,865	57%	15,346
12788	Division Chief	8,109	60,309	0	104,724	58%	44,415
12912	Fire Inspector/PM	16,003	118,963	0	209,807	57%	90,844
12925	Fire Inspector	4,723	35,129	0	61,402	57%	26,273
12936	Fire Prevent Adm Battalion Chief	7,283	54,169	0	94,414	57%	40,245
12990	Accrued Payroll	8,187	12,281	0	0	0%	(12,281)
12992	Vacation leave - retire/term	0	258	0	258	100%	(0)
12996	Sick leave - retire/term	0	34,152	0	34,152	100%	0

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58% OF YEAR

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678 Fire Prevention							
12997	Sick leave - annual	0	0	0	29,837	0%	29,837
13681	P/T Clerk Spec II	1,060	7,569	0	13,780	55%	6,211
14000	Overtime	658	3,382	0	6,500	52%	3,118
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	410	2,556	0	10,000	26%	7,444
15000	Incentive pay	840	6,300	0	10,920	58%	4,620
15040	Inspector certification	1,280	9,600	0	16,640	58%	7,040
15050	Stand-by pay	1,240	9,405	0	16,500	57%	7,095
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	2,940	0	5,040	58%	2,100
15104	Assignment pay	472	3,511	0	6,141	57%	2,631
15116	Cell Phone Pay	305	2,135	0	3,060	70%	925
15200	Longevity pay	1,731	12,980	0	22,501	58%	9,522
21000	Social Security- matching	5,077	40,156	0	73,448	55%	33,292
22000	Retirement contributions	300	2,100	0	3,601	58%	1,501
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	37,144	260,005	0	447,613	58%	187,608
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	84,357	0	144,610	58%	60,253
23100	Life Insurance	239	1,673	0	2,868	58%	1,195
24000	Workers compensation	5,075	35,524	0	60,896	58%	25,372
26300	General retiree health contrib	812	5,680	0	9,737	58%	4,057
26310	Fire retiree health contrib	10,964	76,745	0	131,562	58%	54,817
Sub Total		\$148,132	\$1,065,901	\$0	\$1,894,274	56%	\$828,373

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	2,765	0%	2,765
40100	Travel/conferences	960	963	0	1,500	64%	537
41100	Telephone	0	(19)	0	1,380	-1%	1,399
41380	Data communication	190	1,330	0	2,700	49%	1,370
43100	Electric	527	3,314	0	6,200	53%	2,886
44365	Rentals - Fire	4,505	31,535	0	54,058	58%	22,523
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	2,774	8,294	0	15,000	55%	6,706
46800	Maintenance contracts	88	306	380	1,400	49%	715
47100	Printing	0	241	0	800	30%	559
48500	Promotional activities	976	3,298	0	4,000	82%	702
49104	License fees	0	30	0	300	10%	270
49180	Administrative fees - Fire	2,136	14,946	0	25,623	58%	10,677
51100	Office supplies	342	973	0	2,300	42%	1,327
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	741	5,958	0	15,483	38%	9,525
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	206	0	1,500	14%	1,294

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58% OF YEAR

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4003 Fire/Rescue							
678 Fire Prevention							
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$13,239	\$74,980	\$380	\$146,109	52%	\$70,749
<u>Capital Outlay</u>							
64028	Car	34,528	34,528	0	35,000	99%	472
Sub Total		\$34,528	\$34,528	\$0	\$35,000	99%	\$472
Total for the Project		\$195,899	\$1,175,409	\$380	\$2,075,383	57%	\$899,594
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64025	Breathing apparatus	0	0	654,665	654,665	100%	0
Sub Total		\$0	\$0	\$654,665	\$654,665	100%	\$0
Total for the Project				\$654,665	\$654,665	100%	
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,063	18,803	660	36,800	53%	17,337
41100	Telephone	746	7,681	0	1,000	768%	(6,681)
43100	Electric	715	4,514	0	20,000	23%	15,487
43200	Water & sewer	48	337	0	3,000	11%	2,663
46150	R & M- land- building & improvement	0	2,127	0	10,000	21%	7,873
46250	R & M equipment	0	0	0	10,000	0%	10,000

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58% OF YEAR

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911 Public Safety Dispatch							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	41	317	0	1,000	32%	683
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$3,613	\$33,778	\$660	\$86,800	40%	\$52,362
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	11,875	4,500	41,875	39%	25,500
Sub Total		\$0	\$11,875	\$4,500	\$41,875	39%	\$25,500
Total for the Project		\$3,613	\$45,653	\$5,160	\$128,675	39%	\$77,862
Total for the Division		\$3,955,093	\$25,580,325	\$1,089,716	\$46,996,207	57%	\$20,326,165