

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	4,460	35,497	0	38,657	92%	3,160
12099	Battalion Chief - PM	68,909	548,985	0	598,030	92%	49,045
12172	Assistant Division Chief	41,064	326,757	0	354,969	92%	28,212
12282	Micro Computer Specialist I	7,680	61,120	0	66,560	92%	5,440
12528	Administrative Assistant II	7,466	59,420	0	64,709	92%	5,289
12575	Lieutenant	235,302	1,876,765	0	2,028,780	93%	152,015
12607	Captain - P/M	329,926	2,657,131	0	2,955,743	90%	298,612
12651	Programmer Analyst II	11,002	87,554	0	95,348	92%	7,794
12679	Clerical Spec I	3,912	31,133	0	33,904	92%	2,771
12684	Clerical Spec II	4,447	35,392	0	38,543	92%	3,151
12788	Division Chief	53,482	396,689	0	441,963	90%	45,274
12835	Driver/Engineer	56,045	444,721	0	688,954	65%	244,233
12836	Driver Engineer - P/M	243,945	1,950,016	0	2,010,671	97%	60,655
12915	Firefighter/EMT	121,916	1,011,019	0	1,133,153	89%	122,134
12918	Firefighter/PM	481,118	3,913,051	0	4,343,734	90%	430,683
12934	Administrative Battalion Chief	12,720	121,299	0	141,791	86%	20,492
12990	Accrued Payroll	(559,987)	0	0	0	0%	0
12992	Vacation leave - retire/term	42,023	106,320	0	82,311	129%	(24,009)
12996	Sick leave - retire/term	34,973	189,645	0	166,774	114%	(22,871)
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	20,170	160,516	0	174,804	92%	14,288
13474	P/T Courier/Custodian	0	12,756	0	16,438	78%	3,682
13681	P/T Clerk Spec II	1,850	13,322	0	15,925	84%	2,603
14000	Overtime	2,264	20,402	0	30,000	68%	9,598

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529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	3,897	24,150	0	25,000	97%	850
14017	Overtime - Staffing	9,147	105,572	0	100,000	106%	(5,572)
14400	Off-duty detail	690	7,475	0	12,600	59%	5,125
15000	Incentive pay	17,640	144,860	0	169,520	85%	24,660
15040	Inspector certification	22,920	187,200	0	205,920	91%	18,720
15100	Holiday pay	5,257	590,772	0	605,000	98%	14,228
15101	Uniform cleaning allowance	1,120	12,320	0	13,440	92%	1,120
15104	Assignment pay	7,554	62,516	0	77,500	81%	14,984
15111	Assignment pay - Rescue	4,491	36,359	0	41,000	89%	4,641
15116	Cell Phone Pay	600	6,360	0	6,960	91%	600
15200	Longevity pay	25,022	206,084	0	255,391	81%	49,307
21000	Social Security- matching	141,615	1,145,035	0	1,373,131	83%	228,096
22000	Retirement contributions	2,826	31,084	0	33,909	92%	2,825
22001	Retirement contribution - legacy	1,041	11,447	0	12,487	92%	1,040
22010	Defined contribution - General	3,507	27,911	0	30,395	92%	2,484
22100	Retirement contributions P & F	909,580	10,005,379	0	10,961,249	91%	955,870
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	2,704,207	0	2,950,044	92%	245,837
23100	Life Insurance	4,689	51,574	0	56,262	92%	4,688
24000	Workers compensation	103,148	1,134,623	0	1,237,770	92%	103,147
26300	General retiree health contrib	4,869	53,554	0	58,422	92%	4,868
26310	Fire retiree health contrib	244,854	2,693,394	0	2,938,247	92%	244,853
Sub Total		\$2,984,990	\$33,301,389	\$0	\$38,802,709	86%	\$5,501,320
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	901	0	5,000	18%	4,099

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4003 Fire/Rescue							
31400	Professional services- medical	0	58,563	42,437	102,705	98%	1,705
31500	Professional services- other	0	620	2,915	5,520	64%	1,985
31508	Professional Services Other - Fire	0	28,842	7,867	43,800	84%	7,092
31509	Professional Services Other - Rescue	3,563	35,618	6,300	43,000	97%	1,082
34300	Contract- laundry & cleaning	2,603	24,100	900	30,000	83%	5,000
34500	Contract- building maintenance	1,796	14,916	210	19,600	77%	4,474
34982	Function sourcing- Grounds/Facilities	18,724	68,454	0	75,000	91%	6,546
34988	Contractual Svcs Provider-Rescue	5,409	70,637	0	81,196	87%	10,559
34989	Contractual service provider	18,271	197,685	0	260,102	76%	62,417
34990	Contractual services- other	117	1,287	0	1,404	92%	117
36100	Excess benefit	0	1,455	0	1,500	97%	45
40100	Travel/conferences	0	1,409	0	2,750	51%	1,342
41100	Telephone	8,298	121,166	9,639	170,000	77%	39,195
41380	Data communication	3,885	13,246	0	20,000	66%	6,754
41400	Postage	137	346	0	1,000	35%	654
43100	Electric	11,719	115,466	0	126,700	91%	11,234
43200	Water & sewer	1,968	23,996	0	26,300	91%	2,304
43300	Gas	1,745	18,463	3,368	22,000	99%	169
44200	Rents- machinery & equipment	36	471	424	2,500	36%	1,605
44365	Rentals - Fire	57,767	635,428	0	693,194	92%	57,766
46100	R & M office equipment	0	661	0	1,400	47%	739
46150	R & M- land- building & improvement	4,158	43,198	493	55,000	79%	11,309
46250	R & M equipment	1,657	20,103	11,140	39,000	80%	7,758
46300	R & M motor vehicles	3,649	374,332	20,112	459,000	86%	64,557
46800	Maintenance contracts	6,027	53,186	1,215	54,400	100%	(0)

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4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	18,516	0	20,400	91%	1,884
47100	Printing	73	3,355	0	4,000	84%	645
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	0	1,459	0	2,000	73%	541
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	23,089	0	24,355	95%	1,267
49180	Administrative fees - Fire	41,414	455,554	0	496,967	92%	41,413
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	0	(2,641)	19,000	28,560	57%	12,201
51100	Office supplies	3,041	11,330	0	15,000	76%	3,670
51200	Maps	0	770	0	2,000	39%	1,230
51400	Photo supplies	46	175	0	1,000	17%	825
52005	Operating supplies - Fire	1,669	16,063	0	21,000	76%	4,937
52006	Operating supplies - Rescue	6,869	122,494	13,402	143,500	95%	7,603
52015	Books	0	319	0	2,630	12%	2,311
52020	Books - Rescue	0	2,725	0	4,500	61%	1,775
52160	Pharmaceutical supplies	176	15,435	3,480	19,500	97%	585
52200	Cleaning/janitorial supplies	374	6,153	0	16,000	38%	9,847
52250	Linen/bedding	0	1,632	0	4,820	34%	3,188
52431	Operating chemicals - Fire	0	6,583	0	9,000	73%	2,417
52432	Operating chemicals - Rescue	391	3,154	0	6,000	53%	2,846
52540	Fuel	14,692	173,353	0	261,407	66%	88,054
52600	Clothing/uniforms	99	30,863	0	33,500	92%	2,637
52630	Protective clothing	2,747	75,684	25,463	105,000	96%	3,853
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000

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529 Other public safety							
4003 Fire/Rescue							
52653	Computer equipment < \$1000	411	6,592	3,480	11,000	92%	928
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	9,431	9,465	100%	34
52659	Equip less than \$1000 - Fire	2,586	14,790	2,800	25,000	70%	7,410
52660	Equip less than \$1000 - Rescue	3,099	16,743	6,643	30,000	78%	6,615
52701	Food purchases	0	1,426	0	2,000	71%	574
54100	Memberships/ dues/ subscription	0	432	0	635	68%	203
55200	College Classes - Education	7,041	44,910	0	70,000	64%	25,090
55228	Training - Rescue	0	8,160	0	10,000	82%	1,840
Sub Total		\$236,254	\$3,012,301	\$190,719	\$3,756,797	85%	\$553,777
Capital Outlay							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	75,714	19,145	94,859	100%	1
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64011	Air compressor	30,062	30,062	0	30,062	100%	0
64016	Ambulances	0	475,806	0	475,806	100%	0
64025	Breathing apparatus	0	4,690	0	4,690	100%	0
64028	Car	0	37,074	2,868	44,000	91%	4,058
64038	Communications systems	2,400	2,400	14,885	66,977	26%	49,692
64057	Laptop Computer - Rescue	0	23,226	0	29,435	79%	6,209
64181	Radio- portable	34,452	34,452	0	36,200	95%	1,748
64351	Special equipment - Fire	9,990	9,990	0	60,771	16%	50,781
64400	Other equipment	0	23,424	0	23,500	100%	77
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	11,635	450,000	99%	3,345
Sub Total		\$76,904	\$1,151,856	\$48,533	\$1,451,300	83%	\$250,911
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	13,733	108,735	0	118,471	92%	9,736
12607	Captain - P/M	17,753	139,892	0	152,482	92%	12,590
12685	Clerical Aide	4,138	32,933	0	35,865	92%	2,932
12788	Division Chief	12,770	98,570	0	104,724	94%	6,154
12912	Fire Inspector/PM	22,482	189,454	0	209,807	90%	20,353
12925	Fire Inspector	7,085	56,383	0	61,402	92%	5,019
12936	Fire Prevent Adm Battalion Chief	10,888	86,542	0	94,414	92%	7,872
12990	Accrued Payroll	(28,655)	0	0	0	0%	0
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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4003 Fire/Rescue							
678 Fire Prevention							
12997	Sick leave - annual	0	0	0	29,837	0%	29,837
13681	P/T Clerk Spec II	1,593	12,296	0	13,780	89%	1,484
14000	Overtime	248	5,086	0	6,500	78%	1,414
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	637	4,158	0	10,000	42%	5,842
15000	Incentive pay	1,440	10,500	0	10,920	96%	420
15040	Inspector certification	1,920	15,360	0	16,640	92%	1,280
15050	Stand-by pay	1,800	14,953	0	16,500	91%	1,548
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	4,620	0	5,040	92%	420
15104	Assignment pay	708	5,635	0	6,141	92%	507
15116	Cell Phone Pay	305	3,355	0	3,660	92%	305
15200	Longevity pay	2,596	20,767	0	22,501	92%	1,734
21000	Social Security- matching	7,528	62,933	0	73,448	86%	10,515
22000	Retirement contributions	301	3,301	0	3,601	92%	300
22010	Defined contribution - General	372	2,964	0	3,228	92%	264
22100	Retirement contributions P & F	37,144	408,579	0	447,613	91%	39,034
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	132,560	0	144,610	92%	12,050
23100	Life Insurance	239	2,629	0	2,868	92%	239
24000	Workers compensation	5,075	55,822	0	60,896	92%	5,074
26300	General retiree health contrib	812	8,926	0	9,737	92%	811
26310	Fire retiree health contrib	10,964	120,599	0	131,562	92%	10,963
Sub Total		\$146,348	\$1,651,296	\$0	\$1,894,874	87%	\$243,578

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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	0	1,243	0	1,500	83%	257
41100	Telephone	0	(19)	0	1,380	-1%	1,399
41380	Data communication	361	2,441	0	2,700	90%	259
43100	Electric	647	5,713	0	6,200	92%	487
44200	Rents- machinery & equipment	0	275	243	600	86%	82
44365	Rentals - Fire	4,505	49,554	0	54,058	92%	4,504
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	79	0	200	40%	121
46300	R & M motor vehicles	0	16,334	0	18,000	91%	1,666
46800	Maintenance contracts	0	380	241	1,400	44%	779
47100	Printing	0	241	0	800	30%	559
48500	Promotional activities	0	3,298	0	4,000	82%	702
49104	License fees	0	30	0	300	10%	270
49180	Administrative fees - Fire	2,136	23,488	0	25,623	92%	2,135
51100	Office supplies	277	1,589	0	2,300	69%	711
52000	Operating supplies	0	607	0	1,400	43%	793
52015	Books	0	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	1,092	9,634	0	15,483	62%	5,849
52650	Equip < than \$1000	0	0	0	200	0%	200
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	206	0	900	23%	694

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4003 Fire/Rescue							
678 Fire Prevention							
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$9,018	\$118,700	\$484	\$145,509	82%	\$26,325
<u>Capital Outlay</u>							
64028	Car	0	34,528	0	35,000	99%	472
Sub Total		\$0	\$34,528	\$0	\$35,000	99%	\$472
Total for the Project		\$155,366	\$1,804,524	\$484	\$2,075,383	87%	\$270,376
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64025	Breathing apparatus	0	654,665	0	654,665	100%	0
Sub Total		\$0	\$654,665	\$0	\$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	3,073	34,328	220	36,800	94%	2,252
41100	Telephone	756	10,685	0	1,000	1068%	(9,685)
43100	Electric	709	7,340	0	20,000	37%	12,660
43200	Water & sewer	54	554	0	3,000	18%	2,446
46150	R & M- land- building & improvement	0	2,827	0	10,000	28%	7,173
46250	R & M equipment	0	0	0	10,000	0%	10,000

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911 Public Safety Dispatch							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	116	563	0	1,000	56%	437
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$4,709	\$56,297	\$220	\$86,800	65%	\$30,283
<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		\$4,709	\$68,172	\$4,720	\$128,675	57%	\$55,783
Total for the Division		\$3,458,222	\$40,116,884	\$246,955	\$46,996,207	86%	\$6,632,368