

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	8,735	0	38,657	23%	29,922
12099	Battalion Chief - PM	45,780	135,815	0	598,030	23%	462,215
12172	Assistant Division Chief	27,376	80,373	0	354,969	23%	274,596
12282	Micro Computer Specialist I	5,120	15,040	0	66,560	23%	51,520
12528	Administrative Assistant II	4,978	14,622	0	64,709	23%	50,087
12575	Lieutenant	156,930	462,623	0	2,028,780	23%	1,566,157
12607	Captain - P/M	222,284	660,703	0	2,955,743	22%	2,295,040
12651	Programmer Analyst II	7,334	21,545	0	95,348	23%	73,803
12679	Clerical Spec I	2,608	7,661	0	33,904	23%	26,243
12684	Clerical Spec II	2,965	8,709	0	38,543	23%	29,834
12788	Division Chief	34,784	77,214	0	441,963	17%	364,749
12835	Driver/Engineer	37,363	108,117	0	688,954	16%	580,837
12836	Driver Engineer - P/M	162,826	483,944	0	2,010,671	24%	1,526,727
12915	Firefighter/EMT	86,250	260,105	0	1,133,153	23%	873,048
12918	Firefighter/PM	332,145	950,694	0	4,375,734	22%	3,425,040
12934	Administrative Battalion Chief	8,077	47,172	0	237,661	20%	190,489
12990	Accrued Payroll	239,995	479,989	0	0	0%	(479,989)
12992	Vacation leave - retire/term	9,569	29,322	0	82,311	36%	52,989
12996	Sick leave - retire/term	2,939	80,700	0	134,774	60%	54,074
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	13,446	39,499	0	174,804	23%	135,305
13474	P/T Courier/Custodian	1,142	3,442	0	16,438	21%	12,996
13681	P/T Clerk Spec II	1,148	3,357	0	15,925	21%	12,568
14000	Overtime	1,256	4,837	0	30,000	16%	25,163

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14016	Overtime - Non-City details	696	9,471	0	25,000	38%	15,529
14017	Overtime - Staffing	14,615	34,431	0	100,000	34%	65,569
14400	Off-duty detail	115	3,220	0	12,600	26%	9,380
15000	Incentive pay	12,300	37,140	0	169,520	22%	132,380
15040	Inspector certification	15,760	47,720	0	205,920	23%	158,200
15100	Holiday pay	46,584	442,943	0	605,000	73%	162,057
15101	Uniform cleaning allowance	1,120	3,360	0	13,440	25%	10,080
15104	Assignment pay	5,326	15,786	0	77,800	20%	62,014
15111	Assignment pay - Rescue	3,076	9,201	0	41,000	22%	31,799
15116	Cell Phone Pay	480	1,440	0	6,660	22%	5,220
15200	Longevity pay	17,526	52,767	0	255,391	21%	202,624
21000	Social Security- matching	92,217	299,490	0	1,373,131	22%	1,073,641
22000	Retirement contributions	2,826	8,478	0	33,909	25%	25,431
22001	Retirement contribution - legacy	1,041	3,123	0	12,487	25%	9,364
22100	Retirement contributions P & F	909,580	2,728,740	0	10,961,249	25%	8,232,509
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	737,511	0	2,950,044	25%	2,212,533
23100	Life Insurance	4,689	14,066	0	56,262	25%	42,196
24000	Workers compensation	103,148	309,443	0	1,237,770	25%	928,327
26300	General retiree health contrib	4,869	14,606	0	58,422	25%	43,816
26310	Fire retiree health contrib	244,854	734,562	0	2,938,247	25%	2,203,685
Sub Total		\$3,135,948	\$9,491,713	\$0	\$38,868,184	24%	\$29,376,471
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	17,116	17,116	83,884	103,725	97%	2,725

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4003 Fire/Rescue							
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	0	43,800	0%	43,800
31509	Professional Services Other - Rescue	6,709	10,273	28,350	43,000	90%	4,377
34300	Contract- laundry & cleaning	2,130	4,845	20,155	30,000	83%	5,000
34500	Contract- building maintenance	1,250	3,657	1,305	21,600	23%	16,638
34988	Contractual Svcs Provider-Rescue	5,229	14,012	0	81,196	17%	67,184
34989	Contractual service provider	15,869	35,420	0	257,602	14%	222,182
34990	Contractual services- other	117	351	0	1,404	25%	1,053
40100	Travel/conferences	0	39	0	2,750	1%	2,712
41100	Telephone	35,863	37,753	9,639	170,000	28%	122,608
41380	Data communication	1,497	2,471	0	20,000	12%	17,529
41400	Postage	0	73	0	1,000	7%	927
43100	Electric	9,944	30,048	0	130,000	23%	99,952
43200	Water & sewer	3,181	7,374	0	23,000	32%	15,626
43300	Gas	2,278	5,003	16,997	22,000	100%	0
44200	Rents- machinery & equipment	100	100	0	2,500	4%	2,400
44365	Rentals - Fire	57,766	173,298	0	693,194	25%	519,896
46100	R & M office equipment	69	106	0	1,400	8%	1,294
46150	R & M- land- building & improvement	7,335	17,751	3,167	100,000	21%	79,081
46250	R & M equipment	754	2,336	8,505	39,000	28%	28,160
46300	R & M motor vehicles	74,379	80,156	24,720	459,000	23%	354,124
46800	Maintenance contracts	1,001	25,011	0	39,800	63%	14,789
46801	I.T. Maintenance contracts	8,500	16,681	0	24,000	70%	7,319
47100	Printing	1,013	1,017	0	4,000	25%	2,983
48250	Employee award program	0	600	0	800	75%	200

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529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	300	300	0	2,000	15%	1,700
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	10,535	0	24,355	43%	13,820
49180	Administrative fees - Fire	41,414	124,242	0	496,967	25%	372,725
49201	Taxes and/or assessments	28,036	28,036	0	29,187	96%	1,152
49220	Promotional exams	1,000	1,000	0	28,560	4%	27,560
51100	Office supplies	825	2,283	0	15,000	15%	12,717
51200	Maps	0	702	0	2,000	35%	1,298
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	2,732	3,982	0	21,000	19%	17,018
52006	Operating supplies - Rescue	3,649	12,554	101,137	137,000	83%	23,309
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	288	438	0	4,500	10%	4,062
52160	Pharmaceutical supplies	37	97	18,000	26,000	70%	7,903
52200	Cleaning/janitorial supplies	1,251	3,330	0	16,000	21%	12,670
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	1,036	1,078	0	9,000	12%	7,922
52432	Operating chemicals - Rescue	474	658	0	6,000	11%	5,342
52540	Fuel	16,519	56,584	0	261,407	22%	204,823
52600	Clothing/uniforms	3,393	8,979	7,824	21,500	78%	4,697
52630	Protective clothing	716	791	24,000	90,000	28%	65,210
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	429	716	0	8,000	9%	7,284
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52657	Hose < \$1000	0	0	0	5,000	0%	5,000
52659	Equip less than \$1000 - Fire	814	932	0	40,000	2%	39,068
52660	Equip less than \$1000 - Rescue	0	1,495	20,321	30,000	73%	8,184
52701	Food purchases	70	219	0	2,000	11%	1,781
54100	Memberships/ dues/ subscription	45	300	0	635	47%	335
55200	College Classes - Education	3,194	4,544	0	70,000	6%	65,456
55228	Training - Rescue	0	0	0	10,000	0%	10,000
Sub Total		\$358,320	\$749,283	\$368,004	\$3,699,797	30%	\$2,582,510
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	0	0	45,000	0%	45,000
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64011	Air compressor	0	0	0	30,000	0%	30,000
64016	Ambulances	0	0	0	460,000	0%	460,000
64028	Car	0	0	0	44,000	0%	44,000
64038	Communications systems	0	0	0	80,000	0%	80,000
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	158,240	0%	158,240
64400	Other equipment	1,885	1,885	0	22,000	9%	20,115
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	435,019	435,019	0	450,000	97%	14,981
Sub Total		\$436,904	\$436,904	\$0	\$1,504,040	29%	\$1,067,136

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
40 EMS state grant							
<u>Capital Outlay</u>							
64170	Stretchers	0	0	126,613	122,133	104%	(4,480)
Sub Total		\$0	\$0	\$126,613	\$122,133	104%	(\$4,480)
Total for the Project				\$126,613	\$122,133	104%	(\$4,480)
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,035	26,541	0	118,471	22%	91,930
12607	Captain - P/M	11,534	33,882	0	152,482	22%	118,600
12685	Clerical Aide	2,759	8,104	0	35,865	23%	27,761
12788	Division Chief	8,109	23,820	0	104,724	23%	80,904
12912	Fire Inspector/PM	16,003	46,948	0	209,807	22%	162,859
12925	Fire Inspector	4,723	13,874	0	61,402	23%	47,528
12936	Fire Prevent Adm Battalion Chief	7,283	21,394	0	94,414	23%	73,020
12990	Accrued Payroll	12,280	24,561	0	0	0%	(24,561)
12996	Sick leave - retire/term	0	0	0	34,410	0%	34,410
12997	Sick leave - annual	0	0	0	33,437	0%	33,437
13681	P/T Clerk Spec II	1,000	3,038	0	13,780	22%	10,742
14000	Overtime	237	1,104	0	6,500	17%	5,396
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	1,058	0	10,000	11%	8,942
15000	Incentive pay	840	2,520	0	10,920	23%	8,400
15040	Inspector certification	1,280	3,840	0	16,640	23%	12,800

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4003 Fire/Rescue							
678 Fire Prevention							
15050	Stand-by pay	1,268	3,743	0	16,500	23%	12,758
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	1,260	0	1,440	88%	180
15104	Assignment pay	472	1,387	0	6,141	23%	4,755
15116	Cell Phone Pay	305	915	0	3,060	30%	2,145
15200	Longevity pay	1,731	5,192	0	22,501	23%	17,309
21000	Social Security- matching	4,566	14,792	0	73,448	20%	58,656
22000	Retirement contributions	300	900	0	3,601	25%	2,701
22100	Retirement contributions P & F	37,144	111,431	0	447,613	25%	336,182
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	36,153	0	144,610	25%	108,457
23100	Life Insurance	239	717	0	2,868	25%	2,151
24000	Workers compensation	5,075	15,225	0	60,896	25%	45,671
26300	General retiree health contrib	812	2,434	0	9,737	25%	7,303
26310	Fire retiree health contrib	10,964	32,891	0	131,562	25%	98,671
Sub Total		\$150,430	\$447,057	\$0	\$1,891,046	24%	\$1,443,989
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	2,765	0%	2,765
40100	Travel/conferences	0	3	0	1,500	0%	1,497
41100	Telephone	(19)	(19)	0	1,380	-1%	1,399
41380	Data communication	190	570	0	2,700	21%	2,130
43100	Electric	470	1,422	0	6,200	23%	4,778
44365	Rentals - Fire	4,505	13,515	0	54,058	25%	40,543
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	990	990	0	15,000	7%	14,010
46800	Maintenance contracts	0	55	130	1,400	13%	1,215
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	425	1,975	0	4,000	49%	2,025
49104	License fees	15	15	0	300	5%	285
49180	Administrative fees - Fire	2,135	6,405	0	25,623	25%	19,218
51100	Office supplies	0	93	0	2,300	4%	2,207
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	1,947	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	803	3,339	0	15,483	22%	12,144
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	206	206	0	1,500	14%	1,294
54100	Memberships/ dues/ subscription	240	405	0	500	81%	95
Sub Total		\$11,907	\$32,177	\$130	\$146,109	22%	\$113,802
<u>Capital Outlay</u>							
64028	Car	0	0	0	35,000	0%	35,000
Sub Total		\$0	\$0	\$0	\$35,000	0%	\$35,000
Total for the Project		\$162,337	\$479,234	\$130	\$2,072,155	23%	\$1,592,791

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529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64025	Breathing apparatus	0	0	0	567,600	0%	567,600
Sub Total		\$0	\$0	\$0	\$567,600	0%	\$567,600
Total for the Project					\$567,600		\$567,600
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,421	11,256	990	36,800	33%	24,554
41100	Telephone	2,501	2,501	0	1,000	250%	(1,501)
43100	Electric	626	1,920	0	20,000	10%	18,080
43200	Water & sewer	50	143	0	3,000	5%	2,857
46150	R & M- land- building & improvement	789	789	0	10,000	8%	9,211
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	135	135	0	2,500	5%	2,365
52540	Fuel	50	157	0	1,000	16%	843
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$7,573	\$16,902	\$990	\$86,800	21%	\$68,908

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4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	7,750	8,625	41,875	39%	25,500
Sub Total		\$0	\$7,750	\$8,625	\$41,875	39%	\$25,500
Total for the Project		\$7,573	\$24,652	\$9,615	\$128,675	27%	\$94,408
Total for the Division		\$4,101,081	\$11,181,786	\$504,362	\$46,962,584	25%	\$35,276,437