

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% 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	2,974	11,709	0	38,657	30%	26,948
12099	Battalion Chief - PM	46,019	181,834	0	598,030	30%	416,196
12172	Assistant Division Chief	27,376	107,749	0	354,969	30%	247,220
12282	Micro Computer Specialist I	5,120	20,160	0	66,560	30%	46,400
12528	Administrative Assistant II	4,978	19,599	0	64,709	30%	45,110
12575	Lieutenant	157,009	619,632	0	2,028,780	31%	1,409,148
12607	Captain - P/M	222,451	883,154	0	2,955,743	30%	2,072,590
12651	Programmer Analyst II	7,334	28,879	0	95,348	30%	66,469
12679	Clerical Spec I	2,608	10,269	0	33,904	30%	23,635
12684	Clerical Spec II	2,965	11,674	0	38,543	30%	26,869
12788	Division Chief	34,784	111,998	0	441,963	25%	329,965
12835	Driver/Engineer	37,363	145,480	0	688,954	21%	543,474
12836	Driver Engineer - P/M	163,277	647,221	0	2,010,671	32%	1,363,450
12915	Firefighter/EMT	85,742	345,847	0	1,133,153	31%	787,306
12918	Firefighter/PM	336,232	1,286,925	0	4,375,734	29%	3,088,809
12934	Administrative Battalion Chief	8,077	55,249	0	237,661	23%	182,412
12990	Accrued Payroll	114,013	594,002	0	0	0%	(594,002)
12992	Vacation leave - retire/term	8,904	38,226	0	82,311	46%	44,085
12996	Sick leave - retire/term	39,740	120,440	0	134,774	89%	14,334
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	13,446	52,945	0	174,804	30%	121,859
13474	P/T Courier/Custodian	1,303	4,744	0	16,438	29%	11,694
13681	P/T Clerk Spec II	686	4,043	0	15,925	25%	11,882
14000	Overtime	1,014	5,850	0	30,000	20%	24,150

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14016	Overtime - Non-City details	0	9,471	0	25,000	38%	15,529
14017	Overtime - Staffing	10,673	45,104	0	100,000	45%	54,896
14400	Off-duty detail	0	3,220	0	12,600	26%	9,380
15000	Incentive pay	12,240	49,380	0	169,520	29%	120,140
15040	Inspector certification	15,680	63,400	0	205,920	31%	142,520
15100	Holiday pay	67,298	510,241	0	605,000	84%	94,759
15101	Uniform cleaning allowance	1,120	4,480	0	13,440	33%	8,960
15104	Assignment pay	5,320	21,105	0	77,800	27%	56,695
15111	Assignment pay - Rescue	3,129	12,330	0	41,000	30%	28,670
15116	Cell Phone Pay	480	1,920	0	6,660	29%	4,740
15200	Longevity pay	17,432	70,199	0	255,391	27%	185,192
21000	Social Security- matching	100,573	400,062	0	1,373,131	29%	973,069
22000	Retirement contributions	2,826	11,304	0	33,909	33%	22,605
22001	Retirement contribution - legacy	1,040	4,163	0	12,487	33%	8,324
22100	Retirement contributions P & F	909,580	3,638,320	0	10,961,249	33%	7,322,929
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	983,348	0	2,950,044	33%	1,966,696
23100	Life Insurance	4,688	18,754	0	56,262	33%	37,508
24000	Workers compensation	103,147	412,590	0	1,237,770	33%	825,180
26300	General retiree health contrib	4,868	19,474	0	58,422	33%	38,948
26310	Fire retiree health contrib	244,854	979,416	0	2,938,247	33%	1,958,831
<b>Sub Total</b>		<b>\$3,074,197</b>	<b>\$12,565,910</b>	<b>\$0</b>	<b>\$38,868,184</b>	<b>32%</b>	<b>\$26,302,274</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	7,041	24,156	76,844	103,725	97%	2,725

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	2,100	43,800	5%	41,700
31509	Professional Services Other - Rescue	3,563	13,836	25,200	43,000	91%	3,964
34300	Contract- laundry & cleaning	2,841	7,687	17,313	30,000	83%	5,000
34500	Contract- building maintenance	1,360	5,017	1,085	21,600	28%	15,498
34988	Contractual Svcs Provider-Rescue	5,526	19,538	0	81,196	24%	61,658
34989	Contractual service provider	17,976	53,396	0	257,602	21%	204,206
34990	Contractual services- other	117	468	0	1,404	33%	936
40100	Travel/conferences	30	69	0	2,750	2%	2,682
41100	Telephone	28,719	66,472	9,639	170,000	45%	93,889
41380	Data communication	2,861	5,332	0	20,000	27%	14,668
41400	Postage	11	84	0	1,000	8%	916
43100	Electric	10,272	40,320	0	130,000	31%	89,680
43200	Water & sewer	2,367	9,741	0	23,000	42%	13,259
43300	Gas	1,528	6,532	15,468	22,000	100%	0
44200	Rents- machinery & equipment	0	100	0	2,500	4%	2,400
44365	Rentals - Fire	57,766	231,064	0	693,194	33%	462,130
46100	R & M office equipment	44	151	0	1,400	11%	1,249
46150	R & M- land- building & improvement	4,032	21,784	3,167	100,000	25%	75,049
46250	R & M equipment	1,121	3,457	8,252	39,000	30%	27,292
46300	R & M motor vehicles	2,301	82,457	22,419	459,000	23%	354,124
46800	Maintenance contracts	501	25,512	0	39,800	64%	14,288
46801	I.T. Maintenance contracts	0	16,681	0	24,000	70%	7,319
47100	Printing	528	1,544	0	4,000	39%	2,456
48250	Employee award program	0	600	0	800	75%	200

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48500	Promotional activities	0	300	0	2,000	15%	1,700
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	574	11,109	0	24,355	46%	13,246
49180	Administrative fees - Fire	41,414	165,656	0	496,967	33%	331,311
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	0	1,000	0	28,560	4%	27,560
51100	Office supplies	0	2,283	0	15,000	15%	12,717
51200	Maps	0	702	0	2,000	35%	1,298
51400	Photo supplies	59	59	0	1,000	6%	941
52005	Operating supplies - Fire	1,367	5,349	0	21,000	25%	15,651
52006	Operating supplies - Rescue	21,722	34,276	80,667	137,000	84%	22,057
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	438	0	4,500	10%	4,062
52160	Pharmaceutical supplies	1,581	1,678	16,443	26,000	70%	7,879
52200	Cleaning/janitorial supplies	351	3,680	0	16,000	23%	12,320
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	1,000	2,078	0	9,000	23%	6,922
52432	Operating chemicals - Rescue	148	805	0	6,000	13%	5,195
52540	Fuel	17,345	73,929	0	261,407	28%	187,478
52600	Clothing/uniforms	7,113	16,092	2,793	21,500	88%	2,615
52630	Protective clothing	1,030	1,821	24,000	90,000	29%	64,180
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	131	847	0	8,000	11%	7,153
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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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52657	Hose < \$1000	0	0	0	5,000	0%	5,000
52659	Equip less than \$1000 - Fire	487	1,419	0	40,000	4%	38,581
52660	Equip less than \$1000 - Rescue	1,129	2,623	21,442	30,000	80%	5,934
52701	Food purchases	1,024	1,243	0	2,000	62%	757
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	4,575	9,119	0	70,000	13%	60,881
55228	Training - Rescue	0	0	8,160	10,000	82%	1,840
<b>Sub Total</b>		<b>\$251,556</b>	<b>\$1,000,839</b>	<b>\$334,992</b>	<b>\$3,699,797</b>	<b>36%</b>	<b>\$2,363,966</b>
<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	10,455	0%	10,455
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	37,074	44,000	84%	6,926
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	0	1,885	0	22,000	9%	20,115
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	435,019	0	450,000	97%	14,981
<b>Sub Total</b>		<b>\$0</b>	<b>\$436,904</b>	<b>\$37,074</b>	<b>\$1,499,495</b>	<b>32%</b>	<b>\$1,025,517</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>40 EMS state grant</b>							
<u>Capital Outlay</u>							
64170	Stretchers	0	0	126,613	126,678	100%	65
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$126,613</b>	<b>\$126,678</b>	<b>100%</b>	<b>\$65</b>
<b>Total for the Project</b>				<b>\$126,613</b>	<b>\$126,678</b>	<b>100%</b>	<b>\$65</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	9,035	35,576	0	118,471	30%	82,895
12607	Captain - P/M	11,534	45,417	0	152,482	30%	107,065
12685	Clerical Aide	2,759	10,863	0	35,865	30%	25,002
12788	Division Chief	8,109	31,928	0	104,724	30%	72,796
12912	Fire Inspector/PM	16,003	62,952	0	209,807	30%	146,855
12925	Fire Inspector	4,723	18,598	0	61,402	30%	42,804
12936	Fire Prevent Adm Battalion Chief	7,283	28,678	0	94,414	30%	65,736
12990	Accrued Payroll	4,094	28,655	0	0	0%	(28,655)
12992	Vacation leave - retire/term	258	258	0	258	100%	(0)
12996	Sick leave - retire/term	34,152	34,152	0	34,152	100%	0
12997	Sick leave - annual	0	0	0	29,837	0%	29,837
13681	P/T Clerk Spec II	881	3,919	0	13,780	28%	9,861
14000	Overtime	0	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	3,360	0	10,920	31%	7,560

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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	5,120	0	16,640	31%	11,520
15050	Stand-by pay	1,323	5,065	0	16,500	31%	11,435
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	1,680	0	5,040	33%	3,360
15104	Assignment pay	472	1,859	0	6,141	30%	4,283
15116	Cell Phone Pay	305	1,220	0	3,060	40%	1,840
15200	Longevity pay	1,731	6,922	0	22,501	31%	15,579
21000	Social Security- matching	7,588	22,380	0	73,448	30%	51,068
22000	Retirement contributions	300	1,200	0	3,601	33%	2,401
22100	Retirement contributions P & F	37,144	148,574	0	447,613	33%	299,039
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	48,204	0	144,610	33%	96,406
23100	Life Insurance	239	956	0	2,868	33%	1,912
24000	Workers compensation	5,075	20,300	0	60,896	33%	40,596
26300	General retiree health contrib	811	3,245	0	9,737	33%	6,492
26310	Fire retiree health contrib	10,963	43,854	0	131,562	33%	87,708
<b>Sub Total</b>		<b>\$179,372</b>	<b>\$626,430</b>	<b>\$0</b>	<b>\$1,891,046</b>	<b>33%</b>	<b>\$1,264,616</b>
<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	0	(19)	0	1,380	-1%	1,399
41380	Data communication	190	760	0	2,700	28%	1,940
43100	Electric	466	1,888	0	6,200	30%	4,312
44365	Rentals - Fire	4,505	18,020	0	54,058	33%	36,038

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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>							
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	990	0	15,000	7%	14,010
46800	Maintenance contracts	68	123	62	1,400	13%	1,215
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	1,975	0	4,000	49%	2,025
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,135	8,540	0	25,623	33%	17,083
51100	Office supplies	196	289	0	2,300	13%	2,011
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	811	4,150	0	15,483	27%	11,333
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
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
<b>Sub Total</b>		<b>\$8,371</b>	<b>\$40,547</b>	<b>\$62</b>	<b>\$146,109</b>	<b>28%</b>	<b>\$105,499</b>
<b>Capital Outlay</b>							
64028	Car	0	0	34,528	35,000	99%	472
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34,528</b>	<b>\$35,000</b>	<b>99%</b>	<b>\$472</b>
<b>Total for the Project</b>		<b>\$187,743</b>	<b>\$666,977</b>	<b>\$34,590</b>	<b>\$2,072,155</b>	<b>34%</b>	<b>\$1,370,588</b>



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>680 Assistance to Firefighters</b>							
<u>Capital Outlay</u>							
64025	Breathing apparatus	0	0	0	567,600	0%	567,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,600</b>	<b>0%</b>	<b>\$567,600</b>
<b>Total for the Project</b>					<b>\$567,600</b>		<b>\$567,600</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	3,311	14,567	990	36,800	42%	21,243
41100	Telephone	2,930	5,431	0	1,000	543%	(4,431)
43100	Electric	670	2,590	0	20,000	13%	17,410
43200	Water & sewer	50	193	0	3,000	6%	2,807
46150	R & M- land- building & improvement	38	827	0	10,000	8%	9,173
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	(135)	0	0	2,500	0%	2,500
52540	Fuel	65	223	0	1,000	22%	777
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$6,929</b>	<b>\$23,831</b>	<b>\$990</b>	<b>\$86,800</b>	<b>29%</b>	<b>\$61,979</b>

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	7,750	8,625	41,875	39%	25,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,750</b>	<b>\$8,625</b>	<b>\$41,875</b>	<b>39%</b>	<b>\$25,500</b>
<b>Total for the Project</b>		<b>\$6,929</b>	<b>\$31,581</b>	<b>\$9,615</b>	<b>\$128,675</b>	<b>32%</b>	<b>\$87,479</b>
<b>Total for the Division</b>		<b>\$3,520,425</b>	<b>\$14,702,210</b>	<b>\$542,884</b>	<b>\$46,962,584</b>	<b>32%</b>	<b>\$31,717,489</b>