

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	31,037	0	38,657	80%	7,620
12099	Battalion Chief - PM	46,496	480,076	0	598,030	80%	117,954
12172	Assistant Division Chief	27,376	285,693	0	354,969	80%	69,276
12282	Micro Computer Specialist I	5,120	53,440	0	66,560	80%	13,120
12528	Administrative Assistant II	4,978	51,954	0	64,709	80%	12,755
12575	Lieutenant	157,457	1,641,463	0	2,028,780	81%	387,317
12607	Captain - P/M	223,146	2,327,205	0	2,955,743	79%	628,538
12651	Programmer Analyst II	7,334	76,553	0	95,348	80%	18,795
12679	Clerical Spec I	2,608	27,221	0	33,904	80%	6,683
12684	Clerical Spec II	2,965	30,945	0	38,543	80%	7,598
12788	Division Chief	35,654	343,207	0	441,963	78%	98,756
12835	Driver/Engineer	37,363	388,676	0	688,954	56%	300,278
12836	Driver Engineer - P/M	162,472	1,706,071	0	2,010,671	85%	304,600
12915	Firefighter/EMT	81,069	889,103	0	1,133,153	78%	244,050
12918	Firefighter/PM	327,425	3,431,934	0	4,343,734	79%	911,800
12934	Administrative Battalion Chief	8,480	108,579	0	141,791	77%	33,212
12990	Accrued Payroll	159,996	559,987	0	0	0%	(559,987)
12992	Vacation leave - retire/term	0	64,297	0	82,311	78%	18,014
12996	Sick leave - retire/term	0	154,672	0	166,774	93%	12,102
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	13,446	140,347	0	174,804	80%	34,457
13474	P/T Courier/Custodian	967	12,756	0	16,438	78%	3,682
13681	P/T Clerk Spec II	937	11,472	0	15,925	72%	4,453
14000	Overtime	4,304	18,138	0	30,000	60%	11,862

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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							
14016	Overtime - Non-City details	0	20,253	0	25,000	81%	4,747
14017	Overtime - Staffing	12,027	96,425	0	100,000	96%	3,575
14400	Off-duty detail	92	6,785	0	12,600	54%	5,815
15000	Incentive pay	11,800	127,220	0	169,520	75%	42,300
15040	Inspector certification	15,360	164,280	0	205,920	80%	41,640
15100	Holiday pay	23,023	585,515	0	605,000	97%	19,485
15101	Uniform cleaning allowance	1,120	11,200	0	13,440	83%	2,240
15104	Assignment pay	5,103	54,962	0	77,800	71%	22,838
15111	Assignment pay - Rescue	2,943	31,869	0	41,000	78%	9,131
15116	Cell Phone Pay	600	5,760	0	6,660	86%	900
15200	Longevity pay	16,821	181,063	0	255,391	71%	74,328
21000	Social Security- matching	92,871	1,003,420	0	1,373,131	73%	369,711
22000	Retirement contributions	2,825	28,258	0	33,909	83%	5,651
22001	Retirement contribution - legacy	1,040	10,406	0	12,487	83%	2,081
22010	Defined contribution - General	2,338	24,403	0	30,395	80%	5,992
22100	Retirement contributions P & F	909,580	9,095,799	0	10,961,249	83%	1,865,450
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	2,458,370	0	2,950,044	83%	491,674
23100	Life Insurance	4,688	46,885	0	56,262	83%	9,377
24000	Workers compensation	103,147	1,031,475	0	1,237,770	83%	206,295
26300	General retiree health contrib	4,868	48,685	0	58,422	83%	9,737
26310	Fire retiree health contrib	244,854	2,448,540	0	2,938,247	83%	489,707
Sub Total		\$3,013,506	\$30,316,399	\$0	\$38,802,709	78%	\$8,486,310
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	430	901	0	5,000	18%	4,099

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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							
31400	Professional services- medical	9,569	58,563	42,437	102,705	98%	1,705
31500	Professional services- other	0	620	2,915	3,520	100%	(15)
31508	Professional Services Other - Fire	11,377	28,842	7,867	43,800	84%	7,092
31509	Professional Services Other - Rescue	3,562	32,056	9,450	43,000	97%	1,494
34300	Contract- laundry & cleaning	2,590	21,496	3,504	30,000	83%	5,000
34500	Contract- building maintenance	1,598	13,120	320	21,600	62%	8,160
34982	Function sourcing- Grounds/Facilities	36,088	49,731	0	50,000	99%	269
34988	Contractual Svcs Provider-Rescue	5,769	65,228	0	81,196	80%	15,968
34989	Contractual service provider	20,317	179,414	0	260,102	69%	80,688
34990	Contractual services- other	117	1,170	0	1,404	83%	234
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	7,103	112,867	9,639	170,000	72%	47,494
41380	Data communication	4,029	9,361	0	20,000	47%	10,639
41400	Postage	20	210	0	1,000	21%	790
43100	Electric	11,653	103,746	0	130,000	80%	26,254
43200	Water & sewer	2,138	22,028	0	23,000	96%	972
43300	Gas	1,222	16,718	5,113	22,000	99%	169
44200	Rents- machinery & equipment	213	435	424	2,500	34%	1,641
44365	Rentals - Fire	57,766	577,661	0	693,194	83%	115,533
46100	R & M office equipment	119	661	0	1,400	47%	739
46150	R & M- land- building & improvement	3,669	39,040	3,167	80,000	53%	37,792
46250	R & M equipment	1,689	18,446	11,140	39,000	76%	9,415
46300	R & M motor vehicles	46,245	370,682	20,805	459,000	85%	67,513
46800	Maintenance contracts	8,961	47,158	6,741	50,800	106%	(3,100)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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							
46801	I.T. Maintenance contracts	0	18,516	0	24,000	77%	5,484
47100	Printing	73	3,282	0	4,000	82%	718
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	79	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	414,140	0	496,967	83%	82,827
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	1,662	8,289	0	15,000	55%	6,711
51200	Maps	0	770	0	2,000	39%	1,230
51400	Photo supplies	0	129	0	1,000	13%	871
52005	Operating supplies - Fire	1,865	14,394	0	21,000	69%	6,606
52006	Operating supplies - Rescue	15,228	115,626	19,547	137,000	99%	1,827
52015	Books	0	319	0	2,630	12%	2,311
52020	Books - Rescue	726	2,725	0	4,500	61%	1,775
52160	Pharmaceutical supplies	2,725	15,259	3,655	26,000	73%	7,085
52200	Cleaning/janitorial supplies	1,057	5,779	0	16,000	36%	10,221
52250	Linen/bedding	1,632	1,632	0	4,820	34%	3,188
52431	Operating chemicals - Fire	1,110	6,583	0	9,000	73%	2,417
52432	Operating chemicals - Rescue	334	2,764	0	6,000	46%	3,236
52540	Fuel	13,379	158,661	0	261,407	61%	102,746
52600	Clothing/uniforms	3,693	30,765	0	33,500	92%	2,735
52630	Protective clothing	10,951	72,937	28,168	105,000	96%	3,895
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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							
52653	Computer equipment < \$1000	818	6,181	0	8,000	77%	1,819
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	506	12,205	0	25,000	49%	12,795
52660	Equip less than \$1000 - Rescue	978	13,644	9,729	30,000	78%	6,627
52701	Food purchases	93	1,426	0	2,000	71%	574
54100	Memberships/ dues/ subscription	0	432	0	635	68%	203
55200	College Classes - Education	2,294	37,869	0	70,000	54%	32,131
55228	Training - Rescue	0	8,160	0	10,000	82%	1,840
Sub Total		\$336,861	\$2,776,047	\$213,052	\$3,756,797	80%	\$767,698
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	0	0	30,062	30,062	100%	0
64016	Ambulances	0	475,806	0	475,806	100%	0
64025	Breathing apparatus	4,690	4,690	0	4,690	100%	0
64028	Car	37,074	37,074	2,868	44,000	91%	4,058
64038	Communications systems	0	0	0	66,977	0%	66,977
64057	Laptop Computer - Rescue	23,226	23,226	0	30,000	77%	6,774
64181	Radio- portable	0	0	34,452	34,800	99%	348
64351	Special equipment - Fire	0	0	9,990	61,606	16%	51,616
64400	Other equipment	21,539	23,424	0	23,500	100%	77
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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							
64450	Fire engine	0	435,019	0	450,000	97%	14,981
Sub Total		\$86,528	\$1,074,952	\$96,516	\$1,451,300	81%	\$279,832
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	95,002	0	118,471	80%	23,469
12607	Captain - P/M	11,835	122,139	0	152,482	80%	30,343
12685	Clerical Aide	2,759	28,795	0	35,865	80%	7,070
12788	Division Chief	8,514	85,799	0	104,724	82%	18,925
12912	Fire Inspector/PM	16,003	166,972	0	209,807	80%	42,835
12925	Fire Inspector	4,723	49,298	0	61,402	80%	12,104
12936	Fire Prevent Adm Battalion Chief	7,374	75,654	0	94,414	80%	18,760
12990	Accrued Payroll	8,187	28,655	0	0	0%	(28,655)
12992	Vacation leave - retire/term	0	258	0	258	100%	(0)
12996	Sick leave - retire/term	0	34,152	0	34,152	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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							
678 Fire Prevention							
12997	Sick leave - annual	0	0	0	29,837	0%	29,837
13681	P/T Clerk Spec II	1,060	10,703	0	13,780	78%	3,077
14000	Overtime	247	4,838	0	6,500	74%	1,662
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	496	3,520	0	10,000	35%	6,480
15000	Incentive pay	960	9,060	0	10,920	83%	1,860
15040	Inspector certification	1,280	13,440	0	16,640	81%	3,200
15050	Stand-by pay	1,240	13,153	0	16,500	80%	3,348
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	4,200	0	5,040	83%	840
15104	Assignment pay	472	4,927	0	6,141	80%	1,215
15116	Cell Phone Pay	305	3,050	0	3,060	100%	10
15200	Longevity pay	1,731	18,171	0	22,501	81%	4,330
21000	Social Security- matching	5,099	55,404	0	73,448	75%	18,044
22000	Retirement contributions	300	3,000	0	3,601	83%	601
22010	Defined contribution - General	248	2,592	0	3,228	80%	636
22100	Retirement contributions P & F	37,144	371,436	0	447,613	83%	76,177
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,050	120,509	0	144,610	83%	24,101
23100	Life Insurance	239	2,390	0	2,868	83%	478
24000	Workers compensation	5,074	50,747	0	60,896	83%	10,149
26300	General retiree health contrib	811	8,114	0	9,737	83%	1,623
26310	Fire retiree health contrib	10,963	109,635	0	131,562	83%	21,927
Sub Total		\$148,689	\$1,504,948	\$0	\$1,894,274	79%	\$389,326

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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							
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	560	2,080	0	2,700	77%	620
43100	Electric	622	5,066	0	6,200	82%	1,134
44200	Rents- machinery & equipment	275	275	243	600	86%	82
44365	Rentals - Fire	4,504	45,049	0	54,058	83%	9,009
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	200	16,334	0	18,000	91%	1,666
46800	Maintenance contracts	45	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	2,135	21,352	0	25,623	83%	4,271
51100	Office supplies	339	1,312	0	2,300	57%	988
52000	Operating supplies	607	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	722	8,543	0	15,483	55%	6,940
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	1,500	14%	1,294

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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							
678 Fire Prevention							
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$10,010	\$109,682	\$484	\$146,109	75%	\$35,943
<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		\$158,698	\$1,649,158	\$484	\$2,075,383	79%	\$425,741
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	31,255	330	36,800	86%	5,215
41100	Telephone	749	9,929	0	1,000	993%	(8,929)
43100	Electric	743	6,631	0	20,000	33%	13,369
43200	Water & sewer	54	499	0	3,000	17%	2,501
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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							
911 Public Safety Dispatch							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	28	447	0	1,000	45%	553
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$4,647	\$51,588	\$330	\$86,800	60%	\$34,882
<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		\$4,647	\$63,463	\$4,830	\$128,675	53%	\$60,382
Total for the Division		\$3,600,240	\$36,658,662	\$317,383	\$46,996,207	79%	\$10,020,162