

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2015**  
**75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	28,063	0	38,657	73%	10,594
12099	Battalion Chief - PM	46,019	433,580	0	598,030	73%	164,450
12172	Assistant Division Chief	27,376	258,317	0	354,969	73%	96,652
12282	Micro Computer Specialist I	5,120	48,320	0	66,560	73%	18,240
12528	Administrative Assistant II	4,978	46,976	0	64,709	73%	17,733
12575	Lieutenant	156,699	1,484,006	0	2,028,780	73%	544,774
12607	Captain - P/M	222,365	2,104,059	0	2,955,743	71%	851,684
12651	Programmer Analyst II	7,334	69,218	0	95,348	73%	26,130
12679	Clerical Spec I	2,608	24,613	0	33,904	73%	9,291
12684	Clerical Spec II	2,965	27,980	0	38,543	73%	10,563
12788	Division Chief	35,654	307,553	0	441,963	70%	134,410
12835	Driver/Engineer	37,535	351,313	0	688,954	51%	337,642
12836	Driver Engineer - P/M	164,154	1,543,599	0	2,010,671	77%	467,072
12915	Firefighter/EMT	81,459	808,034	0	1,133,153	71%	325,119
12918	Firefighter/PM	328,584	3,104,509	0	4,343,734	71%	1,239,225
12934	Administrative Battalion Chief	8,480	100,099	0	186,791	54%	86,692
12990	Accrued Payroll	159,997	399,991	0	0	0%	(399,991)
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	126,900	0	174,804	73%	47,904
13474	P/T Courier/Custodian	1,270	11,788	0	16,438	72%	4,650
13681	P/T Clerk Spec II	1,207	10,535	0	15,925	66%	5,390
14000	Overtime	1,360	13,834	0	30,000	46%	16,166

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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	20,253	0	25,000	81%	4,747
14017	Overtime - Staffing	5,086	84,398	0	100,000	84%	15,602
14400	Off-duty detail	345	6,693	0	12,600	53%	5,907
15000	Incentive pay	11,800	115,420	0	169,520	68%	54,100
15040	Inspector certification	15,440	148,920	0	205,920	72%	57,000
15100	Holiday pay	0	562,493	0	605,000	93%	42,507
15101	Uniform cleaning allowance	1,120	10,080	0	13,440	75%	3,360
15104	Assignment pay	5,078	49,859	0	77,800	64%	27,941
15111	Assignment pay - Rescue	3,174	28,926	0	41,000	71%	12,074
15116	Cell Phone Pay	600	5,160	0	6,660	77%	1,500
15200	Longevity pay	16,821	164,242	0	255,391	64%	91,149
21000	Social Security- matching	90,500	910,549	0	1,373,131	66%	462,582
22000	Retirement contributions	2,826	25,433	0	33,909	75%	8,476
22001	Retirement contribution - legacy	1,041	9,366	0	12,487	75%	3,121
22010	Defined contribution - General	22,065	22,065	0	30,395	73%	8,330
22100	Retirement contributions P & F	909,580	8,186,219	0	10,961,249	75%	2,775,030
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	2,212,533	0	2,950,044	75%	737,511
23100	Life Insurance	4,689	42,197	0	56,262	75%	14,065
24000	Workers compensation	103,148	928,328	0	1,237,770	75%	309,442
26300	General retiree health contrib	4,869	43,817	0	58,422	75%	14,605
26310	Fire retiree health contrib	244,854	2,203,686	0	2,938,247	75%	734,561
<b>Sub Total</b>		<b>\$3,000,458</b>	<b>\$27,302,894</b>	<b>\$0</b>	<b>\$38,847,709</b>	<b>70%</b>	<b>\$11,544,815</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	472	472	0	5,000	9%	4,529

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31400	Professional services- medical	8,144	48,994	52,006	102,705	98%	1,705
31500	Professional services- other	0	620	2,915	3,520	100%	(15)
31508	Professional Services Other - Fire	52	17,465	19,244	43,800	84%	7,092
31509	Professional Services Other - Rescue	411	28,494	12,600	43,000	96%	1,906
34300	Contract- laundry & cleaning	2,336	18,906	6,094	30,000	83%	5,000
34500	Contract- building maintenance	4,178	11,522	430	21,600	55%	9,648
34982	Function sourcing- Grounds/Facilities	11,766	13,642	0	20,000	68%	6,358
34988	Contractual Svcs Provider-Rescue	11,748	56,748	0	81,196	70%	24,448
34989	Contractual service provider	12,973	149,827	0	245,102	61%	95,275
34990	Contractual services- other	117	1,053	0	1,404	75%	351
36100	Excess benefit	0	1,455	0	1,500	97%	45
40100	Travel/conferences	425	1,409	0	2,750	51%	1,342
41100	Telephone	6,860	105,765	9,639	170,000	68%	54,596
41380	Data communication	0	5,332	0	20,000	27%	14,668
41400	Postage	0	190	0	1,000	19%	810
43100	Electric	11,218	92,094	0	130,000	71%	37,906
43200	Water & sewer	1,911	19,889	0	23,000	86%	3,111
43300	Gas	1,830	15,496	6,335	22,000	99%	169
44200	Rents- machinery & equipment	0	221	637	2,500	34%	1,641
44365	Rentals - Fire	57,767	519,895	0	693,194	75%	173,299
46100	R & M office equipment	120	542	0	1,400	39%	858
46150	R & M- land- building & improvement	1,032	35,371	3,167	80,000	48%	41,462
46250	R & M equipment	3,090	16,757	11,140	39,000	72%	11,103
46300	R & M motor vehicles	68,393	324,437	20,985	459,000	75%	113,579
46800	Maintenance contracts	0	38,197	14,701	50,800	104%	(2,098)

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
46801	I.T. Maintenance contracts	0	18,516	0	24,000	77%	5,484
47100	Printing	968	3,210	0	4,000	80%	790
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	158	1,379	0	2,000	69%	621
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	200	23,089	0	24,355	95%	1,267
49180	Administrative fees - Fire	41,414	372,726	0	496,967	75%	124,241
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	208	6,626	0	15,000	44%	8,374
51200	Maps	0	770	0	2,000	39%	1,230
51400	Photo supplies	70	129	0	1,000	13%	871
52005	Operating supplies - Fire	1,319	12,528	0	21,000	60%	8,472
52006	Operating supplies - Rescue	14,462	100,398	29,266	137,000	95%	7,336
52015	Books	0	319	0	2,630	12%	2,311
52020	Books - Rescue	935	2,000	0	4,500	44%	2,500
52160	Pharmaceutical supplies	4,331	12,534	6,265	26,000	72%	7,201
52200	Cleaning/janitorial supplies	132	4,722	0	16,000	30%	11,278
52250	Linen/bedding	0	0	1,632	4,820	34%	3,188
52431	Operating chemicals - Fire	1,000	5,473	0	9,000	61%	3,527
52432	Operating chemicals - Rescue	544	2,430	0	6,000	40%	3,570
52540	Fuel	16,290	145,282	0	261,407	56%	116,125
52600	Clothing/uniforms	2,166	27,072	0	33,500	81%	6,428
52630	Protective clothing	1,129	61,986	35,568	105,000	93%	7,446
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52653	Computer equipment < \$1000	3,331	5,364	0	8,000	67%	2,636
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	875	11,699	0	25,000	47%	13,301
52660	Equip less than \$1000 - Rescue	1,911	12,666	14,256	30,000	90%	3,078
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	14,961	35,576	0	70,000	51%	34,424
55228	Training - Rescue	0	8,160	0	10,000	82%	1,840
<b>Sub Total</b>		<b>\$311,243</b>	<b>\$2,427,205</b>	<b>\$275,310</b>	<b>\$3,711,797</b>	<b>73%</b>	<b>\$1,009,282</b>
<u>Capital Outlay</u>							
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	0	0	4,690	4,690	100%	0
64028	Car	0	0	37,074	44,000	84%	6,926
64038	Communications systems	0	0	0	66,977	0%	66,977
64057	Laptop Computer - Rescue	0	0	23,226	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	0	1,885	21,539	23,500	100%	77
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000

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<b>4003 Fire/Rescue</b>							
64450	Fire engine	0	435,019	0	450,000	97%	14,981
<b>Sub Total</b>		<b>\$0</b>	<b>\$988,424</b>	<b>\$180,176</b>	<b>\$1,451,300</b>	<b>81%</b>	<b>\$282,699</b>
<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	123,978	2,500	126,678	100%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$123,978</b>	<b>\$2,500</b>	<b>\$126,678</b>	<b>100%</b>	<b>\$200</b>
<b>Total for the Project</b>			<b>\$123,978</b>	<b>\$2,500</b>	<b>\$126,678</b>	<b>100%</b>	<b>\$200</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	9,155	85,847	0	118,471	72%	32,624
12607	Captain - P/M	11,835	110,304	0	152,482	72%	42,178
12685	Clerical Aide	2,759	26,036	0	35,865	73%	9,829
12788	Division Chief	8,514	77,286	0	104,724	74%	27,438
12912	Fire Inspector/PM	16,003	150,969	0	209,807	72%	58,838
12925	Fire Inspector	4,723	44,575	0	61,402	73%	16,827
12936	Fire Prevent Adm Battalion Chief	6,828	68,280	0	94,414	72%	26,134
12990	Accrued Payroll	8,187	20,468	0	0	0%	(20,468)
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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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
12997	Sick leave - annual	0	0	0	29,837	0%	29,837
13681	P/T Clerk Spec II	1,067	9,643	0	13,780	70%	4,137
14000	Overtime	872	4,591	0	6,500	71%	1,909
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	3,025	0	10,000	30%	6,975
15000	Incentive pay	960	8,100	0	10,920	74%	2,820
15040	Inspector certification	1,280	12,160	0	16,640	73%	4,480
15050	Stand-by pay	1,240	11,913	0	16,500	72%	4,588
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	3,780	0	5,040	75%	1,260
15104	Assignment pay	472	4,455	0	6,141	73%	1,687
15116	Cell Phone Pay	305	2,745	0	3,060	90%	315
15200	Longevity pay	1,731	16,441	0	22,501	73%	6,060
21000	Social Security- matching	5,067	50,305	0	73,448	68%	23,143
22000	Retirement contributions	300	2,700	0	3,601	75%	901
22010	Defined contribution - General	2,343	2,343	0	3,228	73%	885
22100	Retirement contributions P & F	37,144	334,292	0	447,613	75%	113,321
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	108,459	0	144,610	75%	36,151
23100	Life Insurance	239	2,151	0	2,868	75%	717
24000	Workers compensation	5,075	45,673	0	60,896	75%	15,223
26300	General retiree health contrib	812	7,303	0	9,737	75%	2,434
26310	Fire retiree health contrib	10,964	98,672	0	131,562	75%	32,890
<b>Sub Total</b>		<b>\$150,346</b>	<b>\$1,356,259</b>	<b>\$0</b>	<b>\$1,894,274</b>	<b>72%</b>	<b>\$538,015</b>

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<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<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	190	1,520	0	2,700	56%	1,180
43100	Electric	584	4,443	0	6,200	72%	1,757
44200	Rents- machinery & equipment	0	0	518	600	86%	82
44365	Rentals - Fire	4,505	40,545	0	54,058	75%	13,513
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	79	0	1,400	6%	1,321
46300	R & M motor vehicles	7,840	16,134	0	15,000	108%	(1,134)
46800	Maintenance contracts	0	335	454	1,400	56%	611
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	19,217	0	25,623	75%	6,406
51100	Office supplies	0	973	0	2,300	42%	1,327
52000	Operating supplies	0	0	0	1,400	0%	1,400
52015	Books	0	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	937	7,821	0	15,483	51%	7,662
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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<b>678 Fire Prevention</b>							
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
<b>Sub Total</b>		<b>\$16,192</b>	<b>\$99,672</b>	<b>\$971</b>	<b>\$146,109</b>	<b>69%</b>	<b>\$45,465</b>
<u>Capital Outlay</u>							
64028	Car	0	34,528	0	35,000	99%	472
<b>Sub Total</b>		<b>\$0</b>	<b>\$34,528</b>	<b>\$0</b>	<b>\$35,000</b>	<b>99%</b>	<b>\$472</b>
<b>Total for the Project</b>		<b>\$166,537</b>	<b>\$1,490,459</b>	<b>\$971</b>	<b>\$2,075,383</b>	<b>72%</b>	<b>\$583,952</b>
<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	654,665	0	654,665	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$654,665</b>	<b>\$0</b>	<b>\$654,665</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$654,665</b>		<b>\$654,665</b>	<b>100%</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	8,999	28,182	440	36,800	78%	8,178
41100	Telephone	749	9,179	0	1,000	918%	(8,179)
43100	Electric	680	5,888	0	20,000	29%	14,112
43200	Water & sewer	52	445	0	3,000	15%	2,555
46150	R & M- land- building & improvement	700	2,827	0	10,000	28%	7,173
46250	R & M equipment	0	0	0	10,000	0%	10,000

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<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	52	420	0	1,000	42%	580
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>\$11,232</b>	<b>\$46,941</b>	<b>\$440</b>	<b>\$86,800</b>	<b>55%</b>	<b>\$39,419</b>
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	11,875	4,500	41,875	39%	25,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,875</b>	<b>\$4,500</b>	<b>\$41,875</b>	<b>39%</b>	<b>\$25,500</b>
<b>Total for the Project</b>		<b>\$11,232</b>	<b>\$58,816</b>	<b>\$4,940</b>	<b>\$128,675</b>	<b>50%</b>	<b>\$64,919</b>
<b>Total for the Division</b>		<b>\$3,489,470</b>	<b>\$33,046,441</b>	<b>\$463,898</b>	<b>\$46,996,207</b>	<b>71%</b>	<b>\$13,485,868</b>