

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	19,143	0	38,657	50%	19,514
12099	Battalion Chief - PM	68,146	295,761	0	598,030	49%	302,269
12172	Assistant Division Chief	41,064	176,189	0	354,969	50%	178,780
12282	Micro Computer Specialist I	7,680	32,960	0	66,560	50%	33,600
12528	Administrative Assistant II	7,466	32,043	0	64,709	50%	32,666
12575	Lieutenant	235,626	1,012,745	0	2,028,780	50%	1,016,035
12607	Captain - P/M	333,873	1,439,039	0	2,955,743	49%	1,516,704
12651	Programmer Analyst II	11,002	47,215	0	95,348	50%	48,133
12679	Clerical Spec I	3,912	16,789	0	33,904	50%	17,115
12684	Clerical Spec II	4,447	19,086	0	38,543	50%	19,457
12788	Division Chief	53,482	200,590	0	441,963	45%	241,373
12835	Driver/Engineer	56,045	238,888	0	688,954	35%	450,066
12836	Driver Engineer - P/M	244,607	1,054,719	0	2,010,671	52%	955,952
12915	Firefighter/EMT	127,597	560,887	0	1,133,153	49%	572,266
12918	Firefighter/PM	502,557	2,125,780	0	4,375,734	49%	2,249,954
12934	Administrative Battalion Chief	12,115	75,441	0	188,291	40%	112,850
12990	Accrued Payroll	(514,004)	79,998	0	0	0%	(79,998)
12992	Vacation leave - retire/term	15,093	53,319	0	82,311	65%	28,992
12996	Sick leave - retire/term	10,006	130,446	0	134,774	97%	4,328
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	20,170	86,561	0	174,804	50%	88,243
13474	P/T Courier/Custodian	1,894	7,938	0	16,438	48%	8,500
13681	P/T Clerk Spec II	1,844	7,044	0	15,925	44%	8,881
14000	Overtime	1,591	8,553	0	30,000	29%	21,447

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529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	0	16,882	0	25,000	68%	8,118
14017	Overtime - Staffing	9,138	59,313	0	100,000	59%	40,687
14400	Off-duty detail	1,633	5,083	0	12,600	40%	7,517
15000	Incentive pay	18,400	80,020	0	169,520	47%	89,500
15040	Inspector certification	23,520	102,600	0	205,920	50%	103,320
15100	Holiday pay	2,289	536,108	0	605,000	89%	68,892
15101	Uniform cleaning allowance	1,120	6,720	0	13,440	50%	6,720
15104	Assignment pay	7,910	34,253	0	77,800	44%	43,547
15111	Assignment pay - Rescue	4,441	19,783	0	41,000	48%	21,218
15116	Cell Phone Pay	480	2,880	0	6,660	43%	3,780
15200	Longevity pay	26,147	113,778	0	255,391	45%	141,613
21000	Social Security- matching	139,921	633,828	0	1,373,131	46%	739,303
22000	Retirement contributions	2,826	16,956	0	33,909	50%	16,953
22001	Retirement contribution - legacy	1,040	6,244	0	12,487	50%	6,243
22010	Defined contribution - General	0	0	0	30,395	0%	30,395
22100	Retirement contributions P & F	909,580	5,457,479	0	10,961,249	50%	5,503,770
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	1,475,022	0	2,950,044	50%	1,475,022
23100	Life Insurance	4,688	28,131	0	56,262	50%	28,131
24000	Workers compensation	103,147	618,885	0	1,237,770	50%	618,885
26300	General retiree health contrib	4,869	29,211	0	58,422	50%	29,211
26310	Fire retiree health contrib	244,854	1,469,124	0	2,938,247	50%	1,469,123
Sub Total		\$3,002,511	\$18,433,433	\$0	\$38,849,209	47%	\$20,415,776
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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4003 Fire/Rescue							
31400	Professional services- medical	5,180	29,337	71,663	103,725	97%	2,725
31500	Professional services- other	0	620	0	2,500	25%	1,880
31508	Professional Services Other - Fire	2,363	2,363	34,294	43,800	84%	7,144
31509	Professional Services Other - Rescue	6,710	20,958	18,900	43,000	93%	3,142
34300	Contract- laundry & cleaning	2,049	12,161	12,839	30,000	83%	5,000
34500	Contract- building maintenance	864	6,294	760	21,600	33%	14,546
34982	Function sourcing- Grounds/Facilities	0	0	0	20,000	0%	20,000
34988	Contractual Svcs Provider-Rescue	6,753	34,156	0	81,196	42%	47,040
34989	Contractual service provider	19,262	100,364	0	257,602	39%	157,238
34990	Contractual services- other	117	702	0	1,404	50%	702
36100	Excess benefit	0	1,455	0	0	0%	(1,455)
40100	Travel/conferences	525	594	0	2,750	22%	2,157
41100	Telephone	7,997	82,577	9,639	170,000	54%	77,784
41380	Data communication	0	5,332	0	20,000	27%	14,668
41400	Postage	0	135	0	1,000	13%	865
43100	Electric	9,249	59,043	0	130,000	45%	70,957
43200	Water & sewer	1,928	13,560	0	23,000	59%	9,440
43300	Gas	1,886	10,359	11,473	22,000	99%	169
44200	Rents- machinery & equipment	0	100	900	2,500	40%	1,500
44365	Rentals - Fire	57,766	346,596	0	693,194	50%	346,598
46100	R & M office equipment	153	381	0	1,400	27%	1,019
46150	R & M- land- building & improvement	3,217	28,253	3,167	80,000	39%	48,580
46250	R & M equipment	3,357	9,294	8,252	39,000	45%	21,454
46300	R & M motor vehicles	85,139	209,345	21,354	459,000	50%	228,301
46800	Maintenance contracts	501	26,513	0	39,800	67%	13,287

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4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	16,681	0	24,000	70%	7,319
47100	Printing	0	1,712	0	4,000	43%	2,288
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	611	911	0	2,000	46%	1,089
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	7,695	22,201	0	24,355	91%	2,155
49180	Administrative fees - Fire	41,414	248,484	0	496,967	50%	248,483
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	0	1,000	19,000	28,560	70%	8,560
51100	Office supplies	1,539	3,983	0	15,000	27%	11,017
51200	Maps	0	761	0	2,000	38%	1,239
51400	Photo supplies	0	59	0	1,000	6%	941
52005	Operating supplies - Fire	1,401	9,797	0	21,000	47%	11,204
52006	Operating supplies - Rescue	14,668	65,004	57,598	137,000	89%	14,398
52015	Books	249	249	0	2,630	9%	2,381
52020	Books - Rescue	0	438	0	4,500	10%	4,062
52160	Pharmaceutical supplies	2,182	5,110	13,357	26,000	71%	7,533
52200	Cleaning/janitorial supplies	425	4,151	0	16,000	26%	11,849
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	2,184	4,261	0	9,000	47%	4,739
52432	Operating chemicals - Rescue	259	1,300	0	6,000	22%	4,700
52540	Fuel	10,825	102,762	0	261,407	39%	158,645
52600	Clothing/uniforms	1,026	21,987	1,107	33,500	69%	10,405
52630	Protective clothing	3,238	30,403	24,000	90,000	60%	35,597
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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529 Other public safety							
4003 Fire/Rescue							
52653	Computer equipment < \$1000	210	1,057	0	8,000	13%	6,943
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	5,000	0%	5,000
52659	Equip less than \$1000 - Fire	3,376	5,903	0	40,000	15%	34,097
52660	Equip less than \$1000 - Rescue	3,874	7,082	18,131	30,000	84%	4,787
52701	Food purchases	0	1,333	0	2,000	67%	667
54100	Memberships/ dues/ subscription	132	432	0	635	68%	203
55200	College Classes - Education	1,336	15,019	0	70,000	21%	54,981
55228	Training - Rescue	8,160	8,160	0	10,000	82%	1,840
Sub Total		\$319,817	\$1,609,367	\$326,434	\$3,711,797	52%	\$1,775,996
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	0	82,308	82,308	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	0	475,806	475,806	100%	0
64028	Car	0	0	37,074	44,000	84%	6,926
64038	Communications systems	0	0	0	74,649	0%	74,649
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	71,175	0%	71,175
64400	Other equipment	0	1,885	0	22,000	9%	20,115
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	0	450,000	97%	14,981
Sub Total		\$0	\$436,904	\$625,249	\$1,449,800	73%	\$387,647
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
40 EMS state grant							
<u>Capital Outlay</u>							
64170	Stretchers	4,410	123,978	2,500	126,678	100%	200
Sub Total		\$4,410	\$123,978	\$2,500	\$126,678	100%	\$200
Total for the Project		\$4,410	\$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	58,382	0	118,471	49%	60,089
12607	Captain - P/M	17,753	74,798	0	152,482	49%	77,684
12685	Clerical Aide	4,138	17,760	0	35,865	50%	18,105
12788	Division Chief	12,163	52,200	0	104,724	50%	52,524
12912	Fire Inspector/PM	24,005	102,960	0	209,807	49%	106,847
12925	Fire Inspector	7,085	30,406	0	61,402	50%	30,996
12936	Fire Prevent Adm Battalion Chief	10,925	46,886	0	94,414	50%	47,528
12990	Accrued Payroll	(24,561)	4,094	0	0	0%	(4,094)
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	1,597	6,509	0	13,780	47%	7,271
14000	Overtime	814	2,724	0	6,500	42%	3,776
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	221	2,146	0	10,000	21%	7,854
15000	Incentive pay	1,260	5,460	0	10,920	50%	5,460
15040	Inspector certification	1,920	8,320	0	16,640	50%	8,320
15050	Stand-by pay	1,860	8,165	0	16,500	49%	8,335
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	2,520	0	5,040	50%	2,520
15104	Assignment pay	708	3,039	0	6,141	49%	3,103
15116	Cell Phone Pay	305	1,830	0	3,060	60%	1,230
15200	Longevity pay	2,596	11,249	0	22,501	50%	11,252
21000	Social Security- matching	7,604	35,080	0	73,448	48%	38,368
22000	Retirement contributions	300	1,800	0	3,601	50%	1,801
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	37,144	222,861	0	447,613	50%	224,752
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	72,306	0	144,610	50%	72,304
23100	Life Insurance	239	1,434	0	2,868	50%	1,434
24000	Workers compensation	5,074	30,449	0	60,896	50%	30,447
26300	General retiree health contrib	812	4,868	0	9,737	50%	4,869
26310	Fire retiree health contrib	10,964	65,781	0	131,562	50%	65,781
Sub Total		\$151,128	\$917,769	\$0	\$1,894,274	48%	\$976,505

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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	3	0	1,500	0%	1,497
41100	Telephone	0	(19)	0	1,380	-1%	1,399
41380	Data communication	190	1,140	0	2,700	42%	1,560
43100	Electric	462	2,787	0	6,200	45%	3,413
44365	Rentals - Fire	4,505	27,030	0	54,058	50%	27,028
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	4,287	5,520	0	15,000	37%	9,480
46800	Maintenance contracts	49	218	467	1,400	49%	715
47100	Printing	241	241	0	800	30%	559
48500	Promotional activities	0	2,322	0	4,000	58%	1,678
49104	License fees	15	30	0	300	10%	270
49180	Administrative fees - Fire	2,135	12,810	0	25,623	50%	12,813
51100	Office supplies	341	630	0	2,300	27%	1,670
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	473	5,217	0	15,483	34%	10,266
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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4003 Fire/Rescue							
678 Fire Prevention							
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$12,697	\$61,741	\$467	\$146,109	43%	\$83,900
<u>Capital Outlay</u>							
64028	Car	0	0	34,528	35,000	99%	472
Sub Total		\$0	\$0	\$34,528	\$35,000	99%	\$472
Total for the Project		\$163,825	\$979,510	\$34,995	\$2,075,383	49%	\$1,060,877
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64025	Breathing apparatus	0	0	654,665	654,665	100%	0
Sub Total		\$0	\$0	\$654,665	\$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	2,063	16,740	770	36,800	48%	19,290
41100	Telephone	754	6,934	0	1,000	693%	(5,934)
43100	Electric	578	3,798	0	20,000	19%	16,202
43200	Water & sewer	48	289	0	3,000	10%	2,712
46150	R & M- land- building & improvement	700	2,127	0	10,000	21%	7,873
46250	R & M equipment	0	0	0	10,000	0%	10,000

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4003 Fire/Rescue							
911 Public Safety Dispatch							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	16	276	0	1,000	28%	724
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$4,158	\$30,165	\$770	\$86,800	36%	\$55,865
<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		\$4,158	\$42,039	\$5,270	\$128,675	37%	\$81,366
Total for the Division		\$3,494,721	\$21,625,232	\$1,649,113	\$46,996,207	50%	\$23,721,862