

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	25,090	0	38,657	65%	13,567
12099	Battalion Chief - PM	45,781	387,561	0	598,030	65%	210,469
12172	Assistant Division Chief	27,376	230,941	0	354,969	65%	124,028
12282	Micro Computer Specialist I	5,120	43,200	0	66,560	65%	23,360
12528	Administrative Assistant II	4,978	41,999	0	64,709	65%	22,710
12575	Lieutenant	157,838	1,327,307	0	2,028,780	65%	701,473
12607	Captain - P/M	222,476	1,881,694	0	2,955,743	64%	1,074,049
12651	Programmer Analyst II	7,334	61,884	0	95,348	65%	33,464
12679	Clerical Spec I	2,608	22,005	0	33,904	65%	11,899
12684	Clerical Spec II	2,965	25,016	0	38,543	65%	13,527
12788	Division Chief	35,654	271,899	0	441,963	62%	170,064
12835	Driver/Engineer	37,526	313,777	0	688,954	46%	375,177
12836	Driver Engineer - P/M	162,777	1,379,445	0	2,010,671	69%	631,226
12915	Firefighter/EMT	82,615	726,575	0	1,133,153	64%	406,578
12918	Firefighter/PM	328,106	2,775,924	0	4,343,734	64%	1,567,810
12934	Administrative Battalion Chief	8,102	91,619	0	188,291	49%	96,672
12990	Accrued Payroll	0	239,994	0	0	0%	(239,994)
12992	Vacation leave - retire/term	4,956	64,297	0	82,311	78%	18,014
12996	Sick leave - retire/term	16,734	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	113,454	0	174,804	65%	61,350
13474	P/T Courier/Custodian	1,267	10,519	0	16,438	64%	5,919
13681	P/T Clerk Spec II	1,136	9,328	0	15,925	59%	6,597
14000	Overtime	1,803	12,473	0	30,000	42%	17,527

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4003 Fire/Rescue							
14016	Overtime - Non-City details	1,008	20,253	0	25,000	81%	4,747
14017	Overtime - Staffing	7,280	79,312	0	100,000	79%	20,688
14400	Off-duty detail	230	6,348	0	12,600	50%	6,252
15000	Incentive pay	11,800	103,620	0	169,520	61%	65,900
15040	Inspector certification	15,440	133,480	0	205,920	65%	72,440
15100	Holiday pay	23,167	562,493	0	605,000	93%	42,507
15101	Uniform cleaning allowance	1,120	8,960	0	13,440	67%	4,480
15104	Assignment pay	5,208	44,781	0	77,800	58%	33,019
15111	Assignment pay - Rescue	2,987	25,752	0	41,000	63%	15,248
15116	Cell Phone Pay	600	4,560	0	6,660	68%	2,100
15200	Longevity pay	16,821	147,420	0	255,391	58%	107,971
21000	Social Security- matching	94,262	820,049	0	1,373,131	60%	553,082
22000	Retirement contributions	2,825	22,607	0	33,909	67%	11,302
22001	Retirement contribution - legacy	1,040	8,325	0	12,487	67%	4,162
22010	Defined contribution - General	0	0	0	30,395	0%	30,395
22100	Retirement contributions P & F	909,580	7,276,639	0	10,961,249	66%	3,684,610
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	1,966,696	0	2,950,044	67%	983,348
23100	Life Insurance	4,688	37,508	0	56,262	67%	18,754
24000	Workers compensation	103,147	825,180	0	1,237,770	67%	412,590
26300	General retiree health contrib	4,868	38,948	0	58,422	67%	19,474
26310	Fire retiree health contrib	244,854	1,958,832	0	2,938,247	67%	979,415
Sub Total		\$2,870,335	\$24,302,435	\$0	\$38,849,209	63%	\$14,546,774
<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	11,514	40,851	60,149	102,705	98%	1,705
31500	Professional services- other	0	620	2,915	3,520	100%	(15)
31508	Professional Services Other - Fire	0	17,413	19,244	43,800	84%	7,144
31509	Professional Services Other - Rescue	3,563	28,083	12,600	43,000	95%	2,317
34300	Contract- laundry & cleaning	2,137	16,570	8,430	30,000	83%	5,000
34500	Contract- building maintenance	187	7,344	540	21,600	37%	13,716
34982	Function sourcing- Grounds/Facilities	0	1,877	0	20,000	9%	18,123
34988	Contractual Svcs Provider-Rescue	5,420	45,001	0	81,196	55%	36,195
34989	Contractual service provider	18,279	136,854	0	245,102	56%	108,248
34990	Contractual services- other	117	936	0	1,404	67%	468
36100	Excess benefit	0	1,455	0	1,500	97%	45
40100	Travel/conferences	360	984	0	2,750	36%	1,767
41100	Telephone	8,099	98,905	9,639	170,000	64%	61,456
41380	Data communication	0	5,332	0	20,000	27%	14,668
41400	Postage	0	190	0	1,000	19%	810
43100	Electric	11,124	80,876	0	130,000	62%	49,124
43200	Water & sewer	2,432	17,978	0	23,000	78%	5,022
43300	Gas	1,309	13,667	8,165	22,000	99%	169
44200	Rents- machinery & equipment	121	221	637	2,500	34%	1,641
44365	Rentals - Fire	57,766	462,128	0	693,194	67%	231,066
46100	R & M office equipment	41	422	0	1,400	30%	978
46150	R & M- land- building & improvement	2,040	34,339	3,167	80,000	47%	42,494
46250	R & M equipment	2,875	13,667	11,140	39,000	64%	14,194
46300	R & M motor vehicles	2,459	256,044	20,985	459,000	60%	181,972
46800	Maintenance contracts	11,183	38,197	12,082	50,800	99%	520

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4003 Fire/Rescue							
46801	I.T. Maintenance contracts	961	18,516	0	24,000	77%	5,484
47100	Printing	0	2,241	0	4,000	56%	1,759
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	65	1,222	0	2,000	61%	778
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	360	22,889	0	24,355	94%	1,467
49180	Administrative fees - Fire	41,414	331,312	0	496,967	67%	165,655
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	1,351	6,418	0	15,000	43%	8,582
51200	Maps	9	770	0	2,000	39%	1,230
51400	Photo supplies	0	59	0	1,000	6%	941
52005	Operating supplies - Fire	118	11,209	0	21,000	53%	9,791
52006	Operating supplies - Rescue	12,570	85,936	40,991	137,000	93%	10,073
52015	Books	0	319	0	2,630	12%	2,311
52020	Books - Rescue	0	1,064	0	4,500	24%	3,436
52160	Pharmaceutical supplies	2,080	8,203	10,532	26,000	72%	7,265
52200	Cleaning/janitorial supplies	77	4,590	0	16,000	29%	11,410
52250	Linen/bedding	0	0	1,632	4,820	34%	3,188
52431	Operating chemicals - Fire	212	4,473	0	9,000	50%	4,527
52432	Operating chemicals - Rescue	82	1,886	0	6,000	31%	4,114
52540	Fuel	13,731	128,992	0	261,407	49%	132,415
52600	Clothing/uniforms	0	24,906	0	33,500	74%	8,594
52630	Protective clothing	6,048	60,857	10,800	90,000	80%	18,343
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	194	2,033	3,282	8,000	66%	2,685
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	377	10,824	0	40,000	27%	29,176
52660	Equip less than \$1000 - Rescue	2,963	10,755	16,109	30,000	90%	3,136
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	1,850	20,615	0	70,000	29%	49,385
55228	Training - Rescue	0	8,160	0	10,000	82%	1,840
Sub Total		\$225,487	\$2,115,962	\$272,039	\$3,711,797	64%	\$1,323,796
Capital Outlay							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	75,714	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
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	0	34,800	0%	34,800
64351	Special equipment - Fire	0	0	14,680	66,296	22%	51,616
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		\$75,714	\$988,424	\$124,186	\$1,449,800	77%	\$337,190
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	76,692	0	118,471	65%	41,779
12607	Captain - P/M	11,835	98,468	0	152,482	65%	54,014
12685	Clerical Aide	2,759	23,277	0	35,865	65%	12,588
12788	Division Chief	8,463	68,772	0	104,724	66%	35,952
12912	Fire Inspector/PM	16,003	134,966	0	209,807	64%	74,841
12925	Fire Inspector	4,723	39,852	0	61,402	65%	21,550
12936	Fire Prevent Adm Battalion Chief	7,283	61,452	0	94,414	65%	32,962
12990	Accrued Payroll	0	12,281	0	0	0%	(12,281)
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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678 Fire Prevention							
12997	Sick leave - annual	0	0	0	29,837	0%	29,837
13681	P/T Clerk Spec II	1,007	8,576	0	13,780	62%	5,204
14000	Overtime	337	3,719	0	6,500	57%	2,781
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	469	3,025	0	10,000	30%	6,975
15000	Incentive pay	840	7,140	0	10,920	65%	3,780
15040	Inspector certification	1,280	10,880	0	16,640	65%	5,760
15050	Stand-by pay	1,268	10,673	0	16,500	65%	5,828
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	3,360	0	5,040	67%	1,680
15104	Assignment pay	472	3,983	0	6,141	65%	2,159
15116	Cell Phone Pay	305	2,440	0	3,060	80%	620
15200	Longevity pay	1,731	14,710	0	22,501	65%	7,791
21000	Social Security- matching	5,082	45,238	0	73,448	62%	28,210
22000	Retirement contributions	300	2,400	0	3,601	67%	1,201
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	37,144	297,149	0	447,613	66%	150,465
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	96,408	0	144,610	67%	48,202
23100	Life Insurance	239	1,912	0	2,868	67%	956
24000	Workers compensation	5,074	40,598	0	60,896	67%	20,298
26300	General retiree health contrib	811	6,491	0	9,737	67%	3,246
26310	Fire retiree health contrib	10,963	87,708	0	131,562	67%	43,854
Sub Total		\$140,013	\$1,205,914	\$0	\$1,894,274	64%	\$688,360

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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	280	1,243	0	1,500	83%	257
41100	Telephone	0	(19)	0	1,380	-1%	1,399
41380	Data communication	0	1,330	0	2,700	49%	1,370
43100	Electric	545	3,859	0	6,200	62%	2,341
44200	Rents- machinery & equipment	0	0	518	600	86%	82
44365	Rentals - Fire	4,505	36,040	0	54,058	67%	18,018
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	79	79	0	1,400	6%	1,321
46300	R & M motor vehicles	0	8,294	0	15,000	55%	6,706
46800	Maintenance contracts	30	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	2,135	17,081	0	25,623	67%	8,542
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	926	6,884	0	15,483	44%	8,599
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		\$8,500	\$83,480	\$971	\$146,109	58%	\$61,657
<i>Capital Outlay</i>							
64028	Car	0	34,528	0	35,000	99%	472
Sub Total		\$0	\$34,528	\$0	\$35,000	99%	\$472
Total for the Project		\$148,513	\$1,323,922	\$971	\$2,075,383	64%	\$750,490
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<i>Capital Outlay</i>							
64025	Breathing apparatus	654,665	654,665	0	654,665	100%	0
Sub Total		\$654,665	\$654,665	\$0	\$654,665	100%	\$0
Total for the Project		\$654,665	\$654,665		\$654,665	100%	
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<i>Operating Expenditure/Expenses</i>							
34500	Contract- building maintenance	380	19,183	550	36,800	54%	17,067
41100	Telephone	750	8,430	0	1,000	843%	(7,430)
43100	Electric	695	5,209	0	20,000	26%	14,791
43200	Water & sewer	56	393	0	3,000	13%	2,607
46150	R & M- land- building & improvement	0	2,127	0	10,000	21%	7,873
46250	R & M equipment	0	0	0	10,000	0%	10,000

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911 Public Safety Dispatch							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	50	368	0	1,000	37%	632
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$1,932	\$35,710	\$550	\$86,800	42%	\$50,540
<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		\$1,932	\$47,584	\$5,050	\$128,675	41%	\$76,041
Total for the Division		\$3,976,645	\$29,556,971	\$404,746	\$46,996,207	64%	\$17,034,490