

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	3,345	38,843	0	38,843	100%	0
12099	Battalion Chief - PM	48,833	597,818	0	598,030	100%	212
12172	Assistant Division Chief	30,798	357,555	0	357,555	100%	(0)
12282	Micro Computer Specialist I	5,760	66,880	0	66,880	100%	0
12528	Administrative Assistant II	5,600	65,020	0	65,020	100%	0
12575	Lieutenant	166,971	2,043,736	0	2,043,736	100%	0
12607	Captain - P/M	237,746	2,894,877	0	2,909,674	99%	14,797
12651	Programmer Analyst II	8,251	95,806	0	95,806	100%	0
12679	Clerical Spec I	2,934	34,067	0	34,067	100%	(0)
12684	Clerical Spec II	3,335	38,728	0	38,728	100%	0
12788	Division Chief	40,111	436,800	0	436,963	100%	163
12835	Driver/Engineer	40,028	484,748	0	528,954	92%	44,206
12836	Driver Engineer - P/M	165,944	2,115,960	0	2,150,671	98%	34,711
12915	Firefighter/EMT	85,954	1,096,972	0	1,118,153	98%	21,181
12918	Firefighter/PM	329,160	4,242,211	0	4,306,734	99%	64,523
12934	Administrative Battalion Chief	9,540	130,839	0	131,791	99%	952
12992	Vacation leave - retire/term	86,890	193,210	0	193,210	100%	0
12996	Sick leave - retire/term	248,749	438,394	0	439,774	100%	1,380
12997	Sick leave - annual	362,826	362,826	0	508,243	71%	145,417
13003	Fire Chief	15,127	175,644	0	175,644	100%	0
13474	P/T Courier/Custodian	0	12,756	0	16,438	78%	3,682
13681	P/T Clerk Spec II	1,283	14,605	0	15,925	92%	1,320
14000	Overtime	1,179	21,582	0	30,000	72%	8,418
14016	Overtime - Non-City details	2,820	26,970	0	30,000	90%	3,030

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4003 Fire/Rescue							
14017	Overtime - Staffing	14,238	119,810	0	120,000	100%	190
14400	Off-duty detail	1,334	8,809	0	12,600	70%	3,791
15000	Incentive pay	11,680	156,540	0	169,520	92%	12,980
15040	Inspector certification	15,040	202,240	0	205,920	98%	3,680
15100	Holiday pay	22,242	613,014	0	620,000	99%	6,986
15101	Uniform cleaning allowance	1,120	13,440	0	13,440	100%	0
15104	Assignment pay	5,443	67,959	0	70,000	97%	2,041
15111	Assignment pay - Rescue	3,261	39,621	0	41,000	97%	1,379
15116	Cell Phone Pay	600	6,960	0	6,960	100%	0
15200	Longevity pay	15,738	221,822	0	255,391	87%	33,569
21000	Social Security- matching	147,080	1,292,115	0	1,373,131	94%	81,016
22000	Retirement contributions	15,525	46,609	0	33,909	137%	(12,700)
22001	Retirement contribution - legacy	5,717	17,164	0	12,487	137%	(4,677)
22010	Defined contribution - General	2,630	30,541	0	30,541	100%	0
22100	Retirement contributions P & F	904,038	10,909,417	0	10,961,249	100%	51,832
22110	State contribution P&F retirement	1,204,256	1,204,256	0	1,301,413	93%	97,157
23000	Health Insurance	(486,289)	2,217,918	0	2,950,044	75%	732,126
23100	Life Insurance	(17,479)	34,095	0	56,262	61%	22,167
24000	Workers compensation	(150,057)	984,566	0	1,237,770	80%	253,204
26300	General retiree health contrib	4,868	58,422	0	58,422	100%	0
26310	Fire retiree health contrib	244,853	2,938,247	0	2,938,247	100%	0
Sub Total		\$3,869,023	\$37,170,412	\$0	\$38,799,145	96%	\$1,628,733
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	681	1,582	0	5,000	32%	3,418
31400	Professional services- medical	14,935	73,498	0	102,705	72%	29,207

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4003 Fire/Rescue							
31500	Professional services- other	5,885	6,505	0	7,520	87%	1,015
31508	Professional Services Other - Fire	7,525	36,367	0	43,800	83%	7,434
31509	Professional Services Other - Rescue	7,124	42,742	0	43,000	99%	258
34300	Contract- laundry & cleaning	4,569	28,668	0	30,000	96%	1,332
34500	Contract- building maintenance	1,686	16,602	0	19,600	85%	2,998
34982	Function sourcing- Grounds/Facilities	11,836	80,290	0	97,500	82%	17,210
34988	Contractual Svcs Provider-Rescue	7,419	78,056	0	80,565	97%	2,509
34989	Contractual service provider	29,691	227,376	0	260,102	87%	32,726
34990	Contractual services- other	117	1,404	0	1,404	100%	0
36100	Excess benefit	0	1,455	0	1,500	97%	45
40100	Travel/conferences	35	1,444	0	2,750	52%	1,307
41100	Telephone	8,190	129,356	0	170,000	76%	40,644
41380	Data communication	1,953	15,200	0	20,000	76%	4,800
41400	Postage	60	406	0	584	70%	178
43100	Electric	14,473	129,939	0	127,116	102%	(2,823)
43200	Water & sewer	1,960	25,956	0	26,300	99%	344
43300	Gas	2,563	21,026	0	22,000	96%	974
44200	Rents- machinery & equipment	496	967	0	2,500	39%	1,533
44365	Rentals - Fire	57,766	693,194	0	693,194	100%	0
46100	R & M office equipment	121	782	0	1,400	56%	618
46150	R & M- land- building & improvement	2,382	45,580	0	55,000	83%	9,420
46250	R & M equipment	7,322	27,425	0	39,000	70%	11,575
46300	R & M motor vehicles	74,029	448,360	0	459,000	98%	10,640
46800	Maintenance contracts	1,026	54,212	0	55,600	98%	1,388
46801	I.T. Maintenance contracts	0	18,516	0	19,200	96%	684

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529 Other public safety							
4003 Fire/Rescue							
47100	Printing	410	3,765	0	4,000	94%	235
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	445	1,904	0	2,000	95%	96
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	3,730	26,819	0	26,855	100%	36
49180	Administrative fees - Fire	41,413	496,967	0	496,967	100%	0
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	19,000	16,359	0	26,060	63%	9,701
51100	Office supplies	2,370	13,700	0	15,000	91%	1,300
51200	Maps	0	770	0	2,000	39%	1,230
51400	Photo supplies	0	175	0	1,000	17%	825
52005	Operating supplies - Fire	3,567	19,630	0	21,000	93%	1,370
52006	Operating supplies - Rescue	15,664	138,158	0	139,875	99%	1,717
52015	Books	0	319	0	2,630	12%	2,311
52020	Books - Rescue	794	3,519	0	4,151	85%	632
52160	Pharmaceutical supplies	3,883	19,318	0	19,363	100%	45
52200	Cleaning/janitorial supplies	424	6,578	0	13,000	51%	6,422
52250	Linen/bedding	816	2,448	0	4,820	51%	2,372
52431	Operating chemicals - Fire	1,065	7,648	0	9,000	85%	1,352
52432	Operating chemicals - Rescue	394	3,548	0	3,548	100%	0
52540	Fuel	10,258	183,611	0	261,407	70%	77,796
52600	Clothing/uniforms	5,046	35,910	0	36,500	98%	590
52630	Protective clothing	27,789	103,473	0	105,000	99%	1,527
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	3,913	10,505	0	11,000	96%	495

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4003 Fire/Rescue							
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	9,431	9,431	0	9,465	100%	34
52659	Equip less than \$1000 - Fire	6,690	21,480	0	25,000	86%	3,520
52660	Equip less than \$1000 - Rescue	7,128	23,870	0	24,307	98%	437
52701	Food purchases	33	1,459	0	2,000	73%	541
54100	Memberships/ dues/ subscription	0	432	0	635	68%	203
55200	College Classes - Education	10,528	55,438	0	70,000	79%	14,562
55228	Training - Rescue	0	8,160	0	8,160	100%	0
Sub Total		\$438,634	\$3,450,936	\$0	\$3,766,570	92%	\$315,634
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	2,265	77,979	0	94,859	82%	16,881
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64011	Air compressor	0	30,062	0	30,062	100%	0
64016	Ambulances	0	475,806	0	475,806	100%	0
64025	Breathing apparatus	0	4,690	0	4,690	100%	0
64028	Car	2,868	39,942	0	44,000	91%	4,058
64038	Communications systems	14,885	17,285	0	42,377	41%	25,092
64057	Laptop Computer - Rescue	0	23,226	0	23,226	100%	0
64180	Radio	24,558	24,558	0	24,600	100%	42
64181	Radio- portable	0	34,452	0	36,200	95%	1,748
64351	Special equipment - Fire	0	9,990	0	60,771	16%	50,781
64400	Other equipment	0	23,424	0	23,500	100%	77
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	11,635	446,655	0	450,000	99%	3,345
Sub Total		\$56,211	\$1,208,067	\$0	\$1,445,091	84%	\$237,024
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
40 EMS state grant							
<u>Capital Outlay</u>							
64170	Stretchers	2,216	126,194	0	126,678	100%	484
Sub Total		\$2,216	\$126,194	\$0	\$126,678	100%	\$484
Total for the Project		\$2,216	\$126,194		\$126,678	100%	\$484
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	10,300	119,035	0	119,035	100%	0
12607	Captain - P/M	13,315	153,206	0	153,206	100%	(0)
12685	Clerical Aide	3,104	36,037	0	36,037	100%	0
12788	Division Chief	9,578	108,148	0	108,148	100%	0
12912	Fire Inspector/PM	16,978	206,432	0	207,876	99%	1,444
12925	Fire Inspector	5,314	61,697	0	61,697	100%	0
12936	Fire Prevent Adm Battalion Chief	8,048	94,590	0	94,590	100%	(0)
12992	Vacation leave - retire/term	0	258	0	258	100%	(0)
12996	Sick leave - retire/term	0	34,152	0	34,152	100%	0
12997	Sick leave - annual	25,786	25,786	0	26,413	98%	627

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4003 Fire/Rescue							
678 Fire Prevention							
13681	P/T Clerk Spec II	1,126	13,422	0	13,780	97%	358
14000	Overtime	0	5,086	0	6,500	78%	1,414
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	54	4,212	0	9,164	46%	4,952
15000	Incentive pay	960	11,460	0	11,460	100%	0
15040	Inspector certification	1,280	16,640	0	16,640	100%	0
15050	Stand-by pay	1,333	16,285	0	16,500	99%	215
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	5,040	0	5,040	100%	0
15104	Assignment pay	802	6,437	0	6,437	100%	0
15116	Cell Phone Pay	305	3,660	0	3,660	100%	0
15200	Longevity pay	1,731	22,498	0	22,501	100%	3
21000	Social Security- matching	7,536	70,468	0	73,448	96%	2,980
22000	Retirement contributions	1,649	4,950	0	3,601	137%	(1,349)
22010	Defined contribution - General	279	3,243	0	3,228	100%	(15)
22100	Retirement contributions P & F	36,917	445,497	0	447,613	100%	2,116
22110	State contribution P&F retirement	53,145	53,145	0	53,145	100%	0
23000	Health Insurance	(23,839)	108,721	0	144,610	75%	35,889
23100	Life Insurance	(891)	1,738	0	2,868	61%	1,130
24000	Workers compensation	(7,383)	48,439	0	60,896	80%	12,457
26300	General retiree health contrib	811	9,737	0	9,737	100%	0
26310	Fire retiree health contrib	10,963	131,562	0	131,562	100%	0
Sub Total		\$179,619	\$1,830,915	\$0	\$1,894,874	97%	\$63,959

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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	1,135	-2%	1,154
41380	Data communication	370	2,811	0	2,811	100%	0
43100	Electric	760	6,472	0	6,334	102%	(138)
44200	Rents- machinery & equipment	243	518	0	600	86%	82
44365	Rentals - Fire	4,504	54,058	0	54,058	100%	0
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	79	158	0	200	79%	42
46300	R & M motor vehicles	1,731	18,065	0	18,000	100%	(65)
46800	Maintenance contracts	89	469	0	1,400	34%	931
47100	Printing	0	241	0	800	30%	559
48500	Promotional activities	180	3,478	0	4,000	87%	522
49104	License fees	0	30	0	300	10%	270
49180	Administrative fees - Fire	2,135	25,623	0	25,623	100%	0
51100	Office supplies	405	1,994	0	2,300	87%	306
52000	Operating supplies	576	1,182	0	1,400	84%	218
52015	Books	0	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	489	10,123	0	15,483	65%	5,360
52650	Equip < than \$1000	165	165	0	200	82%	35
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	206	0	900	23%	694

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4003 Fire/Rescue							
678 Fire Prevention							
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$11,725	\$130,425	\$0	\$145,509	90%	\$15,084
<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		\$191,344	\$1,995,868		\$2,075,383	96%	\$79,515
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	3,183	37,511	0	37,511	100%	(0)
41100	Telephone	753	11,438	0	12,289	93%	851
43100	Electric	894	8,234	0	10,000	82%	1,766
43200	Water & sewer	48	602	0	3,000	20%	2,398
46150	R & M- land- building & improvement	700	3,527	0	10,000	35%	6,473
46250	R & M equipment	0	0	0	8,000	0%	8,000

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911 Public Safety Dispatch							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	53	617	0	1,000	62%	383
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$5,632	\$61,929	\$0	\$86,800	71%	\$24,871
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	4,500	16,375	0	41,875	39%	25,500
Sub Total		\$4,500	\$16,375	\$0	\$41,875	39%	\$25,500
Total for the Project		\$10,132	\$78,303		\$128,675	61%	\$50,372
Total for the Division		\$4,567,560	\$44,684,444	\$0	\$46,996,207	95%	\$2,311,763