

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	21,930	0	38,657	57%	16,727
12099	Battalion Chief - PM	46,691	347,788	0	595,156	58%	247,368
12172	Assistant Division Chief	28,013	207,789	0	356,923	58%	149,134
12282	Micro Computer Specialist I	5,120	37,760	0	66,560	57%	28,800
12528	Administrative Assistant II	4,978	36,710	0	64,709	57%	27,999
12575	Lieutenant	159,301	1,185,922	0	2,036,448	58%	850,526
12607	Captain - P/M	222,423	1,674,447	0	2,863,974	58%	1,189,527
12651	Programmer Analyst II	7,334	54,091	0	95,348	57%	41,257
12679	Clerical Spec I	2,608	19,234	0	33,904	57%	14,670
12684	Clerical Spec II	2,965	21,865	0	38,543	57%	16,678
12788	Division Chief	38,186	277,405	0	474,174	59%	196,769
12835	Driver/Engineer	38,106	283,552	0	485,726	58%	202,174
12836	Driver Engineer - P/M	161,007	1,182,920	0	2,104,570	56%	921,650
12915	Firefighter/EMT	82,997	573,940	0	1,121,417	51%	547,477
12918	Firefighter/PM	334,654	2,464,265	0	4,401,021	56%	1,936,756
12934	Administrative Battalion Chief	8,650	63,844	0	109,314	58%	45,470
12990	Accrued Payroll	0	234,388	0	0	0%	(234,388)
12992	Vacation leave - retire/term	14,755	73,368	0	208,736	35%	135,368
12996	Sick leave - retire/term	12,228	314,696	0	592,484	53%	277,788
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	13,715	101,150	0	174,804	58%	73,654
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,228	8,241	0	15,925	52%	7,684
14000	Overtime	2,098	13,568	0	30,000	45%	16,432

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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	2,249	16,747	0	25,000	67%	8,253
14017	Overtime - Staffing	8,649	97,631	0	100,000	98%	2,369
14400	Off-duty detail	874	8,119	0	14,000	58%	5,881
15000	Incentive pay	13,080	89,420	0	153,400	58%	63,980
15040	Inspector certification	14,960	113,240	0	201,760	56%	88,520
15100	Holiday pay	9,129	451,763	0	650,000	70%	198,237
15101	Uniform cleaning allowance	1,120	7,840	0	13,440	58%	5,600
15104	Assignment pay	5,868	41,421	0	70,000	59%	28,579
15111	Assignment pay - Rescue	3,256	23,601	0	41,000	58%	17,399
15116	Cell Phone Pay	600	4,200	0	7,200	58%	3,000
15200	Longevity pay	14,954	115,127	0	218,698	53%	103,571
21000	Social Security- matching	94,540	728,907	0	1,373,931	53%	645,024
22000	Retirement contributions	1,317	9,214	0	15,796	58%	6,582
22001	Retirement contribution - legacy	1,066	7,461	0	12,788	58%	5,327
22010	Defined contribution - General	2,338	17,243	0	23,449	74%	6,206
22100	Retirement contributions P & F	920,848	6,445,936	0	11,050,174	58%	4,604,238
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	1,756,874	0	3,011,784	58%	1,254,910
23100	Life Insurance	4,531	31,711	0	54,363	58%	22,652
24000	Workers compensation	87,479	612,353	0	1,049,749	58%	437,396
26300	General retiree health contrib	7,450	52,147	0	89,394	58%	37,247
26310	Fire retiree health contrib	401,667	2,811,669	0	4,820,002	58%	2,008,333
<b>Sub Total</b>		<b>\$3,036,990</b>	<b>\$22,641,500</b>	<b>\$0</b>	<b>\$40,898,244</b>	<b>55%</b>	<b>\$18,256,744</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31400	Professional services- medical	8,892	38,961	62,039	103,725	97%	2,725
31500	Professional services- other	0	2,000	0	2,500	80%	500
31508	Professional Services Other - Fire	0	2,054	4,391	11,801	55%	5,356
31509	Professional Services Other - Rescue	3,650	25,169	16,223	47,600	87%	6,208
34300	Contract- laundry & cleaning	2,446	14,253	10,747	30,000	83%	5,000
34500	Contract- building maintenance	1,643	9,887	10,590	21,600	95%	1,123
34982	Function sourcing- Grounds/Facilities	1,720	37,153	0	100,000	37%	62,847
34988	Contractual Svcs Provider-Rescue	5,561	40,095	0	81,196	49%	41,101
34989	Contractual service provider	20,153	139,899	0	271,998	51%	132,099
34990	Contractual services- other	0	702	0	1,450	48%	748
36100	Excess benefit	0	7,750	0	9,252	84%	1,502
40100	Travel/conferences	981	4,073	0	4,972	82%	899
41100	Telephone	19,394	68,578	0	117,000	59%	48,422
41380	Data communication	289	7,038	0	20,000	35%	12,962
41400	Postage	46	780	0	1,000	78%	220
43100	Electric	9,486	67,173	0	130,000	52%	62,827
43200	Water & sewer	2,371	15,289	0	23,000	66%	7,711
43300	Gas	1,353	7,858	14,173	23,000	96%	969
44200	Rents- machinery & equipment	0	1,650	956	4,300	61%	1,694
44365	Rentals - Fire	57,545	402,813	0	690,535	58%	287,722
46100	R & M office equipment	58	358	0	1,400	26%	1,042
46150	R & M- land- building & improvement	10,068	46,294	2,145	70,000	69%	21,561
46250	R & M equipment	3,896	23,639	12,550	44,000	82%	7,811
46300	R & M motor vehicles	123,273	207,827	24,953	489,000	48%	256,220
46800	Maintenance contracts	1,780	19,502	13,467	62,200	53%	29,231

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
46801	I.T. Maintenance contracts	0	17,571	0	34,000	52%	16,429
47100	Printing	0	1,265	0	4,500	28%	3,235
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	0	429	0	2,000	21%	1,571
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	225	9,975	0	26,855	37%	16,880
49180	Administrative fees - Fire	39,659	277,609	0	475,901	58%	198,292
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	0	7,400	3,000	30,060	35%	19,660
51100	Office supplies	2,593	7,817	0	15,000	52%	7,183
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	184	0	1,000	18%	816
52000	Operating supplies	114	385	2,550	5,000	59%	2,065
52005	Operating supplies - Fire	1,558	14,837	0	21,000	71%	6,163
52006	Operating supplies - Rescue	21,558	88,339	47,814	144,000	95%	7,847
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	714	2,609	0	5,000	52%	2,391
52160	Pharmaceutical supplies	1,473	14,730	4,208	26,000	73%	7,062
52200	Cleaning/janitorial supplies	758	5,672	0	16,000	35%	10,328
52250	Linen/bedding	0	212	0	4,820	4%	4,608
52431	Operating chemicals - Fire	0	2,013	0	9,000	22%	6,987
52432	Operating chemicals - Rescue	176	2,492	0	6,000	42%	3,508
52540	Fuel	10,526	80,829	0	261,407	31%	180,578
52600	Clothing/uniforms	2,441	12,886	3,703	23,500	71%	6,911
52630	Protective clothing	2,910	42,391	26,590	105,000	66%	36,019

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52652	Software < than \$1000 &/or licenses	0	384	0	4,000	10%	3,616
52653	Computer equipment < \$1000	643	3,701	0	8,000	46%	4,299
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	9,800	0	10,000	98%	200
52659	Equip less than \$1000 - Fire	156	15,464	7,800	40,000	58%	16,736
52660	Equip less than \$1000 - Rescue	2,832	11,680	13,919	33,000	78%	7,402
52701	Food purchases	0	1,370	0	2,000	69%	630
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	3,958	34,859	0	70,000	50%	35,141
55228	Training - Rescue	50	8,524	0	10,000	85%	1,476
<b>Sub Total</b>		<b>\$366,948</b>	<b>\$1,895,215</b>	<b>\$281,817</b>	<b>\$3,803,789</b>	<b>57%</b>	<b>\$1,626,758</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	12,551	0	37,069	34%	24,518
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	237,903	0	248,994	96%	11,091
64028	Car	0	0	35,779	48,000	75%	12,221
64038	Communications systems	0	0	0	25,092	0%	25,092
64057	Laptop Computer - Rescue	0	0	0	30,000	0%	30,000
64181	Radio- portable	0	38,650	0	39,000	99%	350
64351	Special equipment - Fire	0	23,950	0	84,295	28%	60,345
64352	Special equipment - Rescue	75,248	75,248	0	112,000	67%	36,752
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$75,248</b>	<b>\$388,303</b>	<b>\$35,779</b>	<b>\$684,450</b>	<b>62%</b>	<b>\$260,368</b>

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<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	9,338	68,915	0	119,018	58%	50,103
12607	Captain - P/M	13,221	98,174	0	153,886	64%	55,712
12685	Clerical Aide	2,759	20,346	0	35,865	57%	15,519
12788	Division Chief	8,683	64,682	0	109,943	59%	45,261
12912	Fire Inspector/PM	18,113	155,902	0	309,317	50%	153,415
12925	Fire Inspector	4,818	35,604	0	61,402	58%	25,798
12990	Accrued Payroll	0	12,471	0	0	0%	(12,471)
12992	Vacation leave - retire/term	0	23,638	0	11,629	203%	(12,009)
12996	Sick leave - retire/term	0	61,928	0	50,297	123%	(11,631)
12997	Sick leave - annual	0	0	0	34,785	0%	34,785
13681	P/T Clerk Spec II	1,067	7,536	0	13,780	55%	6,244
14000	Overtime	759	2,298	0	6,500	35%	4,202
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,025	7,581	0	10,000	76%	2,419
15000	Incentive pay	960	7,460	0	13,000	57%	5,540
15040	Inspector certification	1,200	9,520	0	16,640	57%	7,120
15050	Stand-by pay	1,240	9,253	0	16,500	56%	7,248
15100	Holiday pay	0	8,598	0	8,042	107%	(556)
15101	Uniform cleaning allowance	280	1,960	0	5,040	39%	3,080
15104	Assignment pay	482	3,505	0	6,141	57%	2,636
15116	Cell Phone Pay	295	2,045	0	3,660	56%	1,615
15200	Longevity pay	1,731	12,980	0	22,501	58%	9,522
21000	Social Security- matching	4,912	43,899	0	76,945	57%	33,046

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
22000	Retirement contributions	106	736	0	1,263	58%	527
22010	Defined contribution - General	248	1,831	0	3,228	57%	1,397
22100	Retirement contributions P & F	37,630	263,409	0	451,559	58%	188,151
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	87,408	0	149,840	58%	62,432
23100	Life Insurance	242	1,691	0	2,898	58%	1,207
24000	Workers compensation	4,481	31,367	0	53,773	58%	22,406
26300	General retiree health contrib	1,242	8,692	0	14,899	58%	6,207
26310	Fire retiree health contrib	18,167	127,166	0	217,998	58%	90,832
<b>Sub Total</b>		<b>\$145,484</b>	<b>\$1,180,595</b>	<b>\$0</b>	<b>\$2,037,606</b>	<b>58%</b>	<b>\$857,011</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	1,000	0	1,500	67%	500
41100	Telephone	89	327	0	1,250	26%	923
41380	Data communication	180	1,262	0	2,700	47%	1,438
43100	Electric	449	3,284	0	6,700	49%	3,416
44200	Rents- machinery & equipment	259	777	777	1,560	100%	7
44365	Rentals - Fire	4,552	31,864	0	54,621	58%	22,757
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	3,740	10,996	0	12,600	87%	1,604
46800	Maintenance contracts	48	108	203	350	89%	39
47100	Printing	0	126	0	800	16%	674
48500	Promotional activities	0	976	0	5,500	18%	4,524

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
49104	License fees	0	0	0	200	0%	200
49180	Administrative fees - Fire	2,037	14,256	0	24,438	58%	10,182
51100	Office supplies	150	596	0	2,300	26%	1,704
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,467	0	3,350	44%	1,883
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	623	4,324	0	15,500	28%	11,176
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	65	0	1,500	4%	1,435
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
<b>Sub Total</b>		<b>\$12,127</b>	<b>\$71,933</b>	<b>\$979</b>	<b>\$145,719</b>	<b>50%</b>	<b>\$72,807</b>
<u>Capital Outlay</u>							
64028	Car	0	0	17,242	17,500	99%	258
64039	Computer equipment not micro	0	0	0	7,500	0%	7,500
64051	Computer programs	20,384	20,384	0	21,000	97%	616
64055	Laptop/Tablet	0	0	5,494	7,700	71%	2,206
<b>Sub Total</b>		<b>\$20,384</b>	<b>\$20,384</b>	<b>\$22,736</b>	<b>\$53,700</b>	<b>80%</b>	<b>\$10,580</b>
<b>Total for the Project</b>		<b>\$177,995</b>	<b>\$1,272,912</b>	<b>\$23,716</b>	<b>\$2,237,025</b>	<b>58%</b>	<b>\$940,397</b>



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<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>							
64400	Other equipment	0	0	16,223	16,223	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,223</b>	<b>\$16,223</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$16,223</b>	<b>\$16,223</b>	<b>100%</b>	<b>\$0</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	2,756	17,023	20,079	55,800	66%	18,699
41100	Telephone	1,496	5,250	0	12,000	44%	6,750
43100	Electric	668	4,429	0	10,000	44%	5,571
43200	Water & sewer	70	378	0	3,000	13%	2,622
46150	R & M- land- building & improvement	215	2,208	0	10,000	22%	7,792
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	68	0	1,000	7%	932
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>\$5,205</b>	<b>\$29,355</b>	<b>\$20,079</b>	<b>\$106,800</b>	<b>46%</b>	<b>\$57,366</b>
<b>Total for the Project</b>				<b>\$5,205</b>	<b>\$29,355</b>	<b>46%</b>	<b>\$57,366</b>
<b>Total for the Division</b>		<b>\$3,662,386</b>	<b>\$26,227,285</b>	<b>\$377,613</b>	<b>\$47,746,531</b>	<b>56%</b>	<b>\$21,141,634</b>