

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	35,312	0	38,657	91%	3,346
12099	Battalion Chief - PM	70,036	557,896	0	595,156	94%	37,260
12172	Assistant Division Chief	28,013	314,005	0	356,923	88%	42,918
12282	Micro Computer Specialist I	7,680	60,800	0	66,560	91%	5,760
12528	Administrative Assistant II	7,466	59,109	0	64,709	91%	5,600
12575	Lieutenant	240,727	1,900,883	0	2,063,973	92%	163,090
12607	Captain - P/M	333,036	2,675,357	0	2,863,974	93%	188,617
12651	Programmer Analyst II	11,002	87,096	0	95,348	91%	8,252
12679	Clerical Spec I	3,912	30,970	0	33,904	91%	2,934
12684	Clerical Spec II	4,447	35,207	0	38,543	91%	3,336
12788	Division Chief	57,919	449,881	0	474,174	95%	24,293
12835	Driver/Engineer	57,335	455,206	0	485,726	94%	30,520
12836	Driver Engineer - P/M	241,096	1,908,960	0	2,104,570	91%	195,610
12915	Firefighter/EMT	121,218	938,440	0	1,071,417	88%	132,977
12918	Firefighter/PM	467,099	3,911,431	0	4,401,021	89%	489,590
12934	Administrative Battalion Chief	11,160	101,454	0	109,314	93%	7,860
12990	Accrued Payroll	234,388	781,292	0	0	0%	(781,292)
12992	Vacation leave - retire/term	0	151,107	0	208,736	72%	57,629
12996	Sick leave - retire/term	0	462,534	0	552,484	84%	89,950
12997	Sick leave - annual	0	0	0	539,967	0%	539,967
13003	Fire Chief	20,573	162,869	0	174,804	93%	11,935
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,553	13,046	0	15,925	82%	2,879
14000	Overtime	3,485	21,853	0	30,000	73%	8,147

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4003 Fire/Rescue							
14016	Overtime - Non-City details	1,037	19,978	0	25,000	80%	5,022
14017	Overtime - Staffing	13,415	164,749	0	190,000	87%	25,251
14400	Off-duty detail	345	9,890	0	14,000	71%	4,110
15000	Incentive pay	17,940	144,020	0	153,400	94%	9,380
15040	Inspector certification	21,360	178,760	0	201,760	89%	23,000
15100	Holiday pay	0	501,779	0	650,000	77%	148,221
15101	Uniform cleaning allowance	980	11,900	0	13,440	89%	1,540
15104	Assignment pay	0	43,281	0	43,281	100%	0
15111	Assignment pay - Rescue	4,659	37,786	0	41,000	92%	3,214
15112	Assignment pay - FIRE/EMS	7,544	22,805	0	26,719	85%	3,914
15116	Cell Phone Pay	525	6,525	0	7,200	91%	675
15200	Longevity pay	17,811	174,688	0	218,698	80%	44,010
21000	Social Security- matching	131,224	1,152,319	0	1,373,931	84%	221,612
22000	Retirement contributions	1,317	14,480	0	15,796	92%	1,316
22001	Retirement contribution - legacy	1,066	11,723	0	12,788	92%	1,065
22010	Defined contribution - General	3,507	27,765	0	23,449	118%	(4,316)
22100	Retirement contributions P & F	920,848	10,129,327	0	11,050,174	92%	920,847
22110	State contribution P&F retirement	958,520	958,520	0	1,358,619	71%	400,099
23000	Health Insurance	250,982	2,760,802	0	3,011,784	92%	250,982
23100	Life Insurance	4,531	49,833	0	54,363	92%	4,530
24000	Workers compensation	87,480	962,270	0	1,049,749	92%	87,479
26300	General retiree health contrib	7,450	81,945	0	89,394	92%	7,449
26310	Fire retiree health contrib	401,667	4,418,336	0	4,820,002	92%	401,666
Sub Total		\$4,780,812	\$36,998,186	\$0	\$40,849,282	91%	\$3,851,096

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529 Other public safety							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,005	0	5,000	20%	3,996
31400	Professional services- medical	5,514	65,020	35,980	103,725	97%	2,725
31500	Professional services- other	625	3,160	0	3,100	102%	(60)
31508	Professional Services Other - Fire	0	5,960	485	11,801	55%	5,356
31509	Professional Services Other - Rescue	4,211	40,355	3,245	47,600	92%	4,001
34300	Contract- laundry & cleaning	2,375	24,186	5,814	30,000	100%	0
34500	Contract- building maintenance	1,643	16,235	5,937	26,600	83%	4,428
34982	Function sourcing- Grounds/Facilities	0	37,756	0	40,150	94%	2,394
34988	Contractual Svcs Provider-Rescue	8,349	63,883	0	81,196	79%	17,313
34989	Contractual service provider	30,199	228,580	0	271,998	84%	43,418
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	531	5,847	0	7,972	73%	2,125
41100	Telephone	13,813	105,029	0	117,000	90%	11,971
41380	Data communication	289	8,192	0	20,000	41%	11,808
41400	Postage	121	1,280	0	1,250	102%	(30)
43100	Electric	11,089	108,826	0	130,000	84%	21,174
43200	Water & sewer	1,966	23,286	0	27,000	86%	3,714
43300	Gas	1,121	11,530	10,563	23,000	96%	907
44200	Rents- machinery & equipment	395	2,800	159	4,300	69%	1,341
44365	Rentals - Fire	57,545	632,991	0	690,535	92%	57,544
46100	R & M office equipment	57	569	0	1,400	41%	831
46150	R & M- land- building & improvement	9,005	87,097	0	105,000	83%	17,903
46250	R & M equipment	4,447	46,295	5,214	56,000	92%	4,490

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4003 Fire/Rescue							
46300	R & M motor vehicles	26,628	304,730	24,953	482,000	68%	152,317
46800	Maintenance contracts	1,845	29,431	6,156	62,200	57%	26,613
46801	I.T. Maintenance contracts	0	17,571	0	34,000	52%	16,429
47100	Printing	1,760	3,594	0	4,500	80%	906
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	892	1,266	0	2,000	63%	734
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	143	11,132	0	26,855	41%	15,723
49180	Administrative fees - Fire	39,659	436,243	0	475,901	92%	39,658
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	0	8,456	3,000	30,060	38%	18,604
51100	Office supplies	1,389	12,980	0	15,000	87%	2,020
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	59	243	0	1,000	24%	757
52000	Operating supplies	0	3,465	0	5,000	69%	1,535
52005	Operating supplies - Fire	172	19,036	0	21,000	91%	1,964
52006	Operating supplies - Rescue	7,293	133,654	611	162,000	83%	27,735
52015	Books	0	73	0	2,630	3%	2,557
52020	Books - Rescue	507	4,754	0	5,000	95%	246
52160	Pharmaceutical supplies	1,486	23,855	468	31,000	78%	6,677
52200	Cleaning/janitorial supplies	3,662	15,199	0	16,000	95%	801
52250	Linen/bedding	0	1,022	0	4,820	21%	3,798
52431	Operating chemicals - Fire	1,371	4,384	0	9,000	49%	4,617
52432	Operating chemicals - Rescue	180	3,795	0	6,000	63%	2,205
52540	Fuel	9,577	118,493	0	221,882	53%	103,389

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529 Other public safety							
4003 Fire/Rescue							
52600	Clothing/uniforms	2,395	28,453	7,003	35,500	100%	45
52630	Protective clothing	26,706	72,591	24,896	105,000	93%	7,513
52652	Software < than \$1000 &/or licenses	530	77,401	(0)	79,487	97%	2,086
52653	Computer equipment < \$1000	152	5,377	0	8,000	67%	2,623
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	581	34,180	0	45,415	75%	11,235
52660	Equip less than \$1000 - Rescue	3,283	20,784	7,109	33,000	85%	5,106
52701	Food purchases	0	2,275	0	3,000	76%	725
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	3,470	71,553	0	70,000	102%	(1,553)
55228	Training - Rescue	0	8,524	0	10,000	85%	1,476
Sub Total		\$287,035	\$3,041,640	\$141,592	\$3,874,166	82%	\$690,934
<u>Capital Outlay</u>							
62018	Fire station- Century Village	0	12,551	0	32,069	39%	19,518
63000	Improvement other than building	0	0	24,970	25,000	100%	30
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	6,500	244,403	0	247,880	99%	3,477
64028	Car	0	37,285	0	48,000	78%	10,715
64038	Communications systems	23,372	23,372	0	25,092	93%	1,720
64057	Laptop Computer - Rescue	0	15,500	15,614	31,114	100%	0
64181	Radio- portable	0	38,650	0	39,000	99%	350
64351	Special equipment - Fire	0	23,950	13,440	84,295	44%	46,905
64352	Special equipment - Rescue	0	75,248	0	89,000	85%	13,752

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529 Other public safety							
4003 Fire/Rescue							
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$29,872	\$470,960	\$54,024	\$661,450	79%	\$136,466
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	14,006	110,934	0	119,018	93%	8,084
12607	Captain - P/M	19,831	157,667	0	153,886	102%	(3,781)
12685	Clerical Aide	4,138	32,761	0	35,865	91%	3,104
12788	Division Chief	13,675	105,626	0	109,943	96%	4,317
12912	Fire Inspector/PM	32,861	254,485	0	309,317	82%	54,832
12925	Fire Inspector	7,226	57,284	0	61,402	93%	4,118
12990	Accrued Payroll	12,471	41,570	0	0	0%	(41,570)
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	1,371	11,968	0	13,780	87%	1,812
14000	Overtime	433	3,587	0	6,500	55%	2,913
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	2,678	12,286	0	10,000	123%	(2,286)
15000	Incentive pay	1,560	12,140	0	13,000	93%	860
15040	Inspector certification	1,920	15,280	0	16,640	92%	1,360
15050	Stand-by pay	1,860	14,901	0	16,500	90%	1,599
15100	Holiday pay	0	8,598	0	8,042	107%	(556)

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678 Fire Prevention							
15101	Uniform cleaning allowance	280	3,080	0	5,040	61%	1,960
15104	Assignment pay	722	5,672	0	6,141	92%	469
15116	Cell Phone Pay	320	3,325	0	3,660	91%	335
15200	Longevity pay	2,596	20,767	0	22,501	92%	1,734
21000	Social Security- matching	7,934	67,340	0	76,945	88%	9,605
22000	Retirement contributions	106	1,158	0	1,263	92%	105
22010	Defined contribution - General	372	2,948	0	3,228	91%	280
22100	Retirement contributions P & F	37,631	413,929	0	451,559	92%	37,630
22110	State contribution P&F retirement	55,519	55,519	0	55,519	100%	0
23000	Health Insurance	12,487	137,354	0	149,840	92%	12,486
23100	Life Insurance	242	2,657	0	2,898	92%	241
24000	Workers compensation	4,482	49,292	0	53,773	92%	4,481
26300	General retiree health contrib	1,242	13,658	0	14,899	92%	1,241
26310	Fire retiree health contrib	18,167	199,832	0	217,998	92%	18,166
Sub Total		\$256,132	\$1,901,185	\$0	\$2,037,606	93%	\$136,421
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	1,453	0	1,500	97%	47
41100	Telephone	83	661	0	1,250	53%	589
41380	Data communication	180	1,983	0	2,700	73%	717
43100	Electric	576	5,517	0	6,700	82%	1,183
44200	Rents- machinery & equipment	129	1,165	388	1,560	100%	7
44365	Rentals - Fire	4,552	50,070	0	54,621	92%	4,551
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	612	13,202	0	19,600	67%	6,398
46800	Maintenance contracts	11	155	156	350	89%	39
47100	Printing	0	208	0	800	26%	592
48500	Promotional activities	0	1,952	0	5,500	35%	3,548
49104	License fees	0	15	0	200	8%	185
49180	Administrative fees - Fire	2,037	22,402	0	24,438	92%	2,036
51100	Office supplies	58	1,225	0	2,300	53%	1,075
52000	Operating supplies	296	296	0	2,000	15%	1,704
52015	Books	0	1,467	0	3,350	44%	1,883
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	411	6,532	0	15,500	42%	8,968
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	5,014	5,280	0	6,500	81%	1,220
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
Sub Total		\$13,960	\$114,087	\$545	\$157,719	73%	\$43,087
<u>Capital Outlay</u>							
64028	Car	0	17,242	0	17,500	99%	258
64039	Computer equipment not micro	0	0	0	2,500	0%	2,500
64051	Computer programs	0	20,384	0	21,000	97%	616
64055	Laptop/Tablet	0	5,521	0	7,700	72%	2,179
Sub Total		\$0	\$43,147	\$0	\$48,700	89%	\$5,553
Total for the Project		\$270,091	\$2,058,420	\$545	\$2,244,025	92%	\$185,061

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64400	Other equipment	0	16,223	0	16,223	100%	0
Sub Total		\$0	\$16,223	\$0	\$16,223	100%	\$0
Total for the Project			\$16,223		\$16,223	100%	\$0
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,906	28,877	9,312	55,800	68%	17,611
41100	Telephone	(628)	6,120	0	12,000	51%	5,880
43100	Electric	705	7,119	0	10,000	71%	2,881
43200	Water & sewer	50	569	0	3,000	19%	2,431
46150	R & M- land- building & improvement	2,440	8,204	0	8,807	93%	603
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
Sub Total		\$5,472	\$50,957	\$9,312	\$105,607	57%	\$45,337

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911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	0	1,193	1,193	100%	0
Sub Total		\$0	\$0	\$1,193	\$1,193	100%	\$0
Total for the Project		\$5,472	\$50,957	\$10,505	\$106,800	58%	\$45,337
Total for the Division		\$5,373,282	\$42,636,386	\$206,666	\$47,751,946	90%	\$4,908,894