

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2015  
25% 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	8,549	0	38,657	22%	30,108
12099	Battalion Chief - PM	45,780	134,289	0	595,156	23%	460,867
12172	Assistant Division Chief	27,466	78,835	0	356,923	22%	278,088
12282	Micro Computer Specialist I	5,120	14,720	0	66,560	22%	51,840
12528	Administrative Assistant II	4,978	14,311	0	64,709	22%	50,398
12575	Lieutenant	156,956	457,044	0	2,036,448	22%	1,579,404
12607	Captain - P/M	222,416	647,331	0	2,863,974	23%	2,216,643
12651	Programmer Analyst II	7,334	21,086	0	95,348	22%	74,262
12679	Clerical Spec I	2,608	7,498	0	33,904	22%	26,406
12684	Clerical Spec II	2,965	8,524	0	38,543	22%	30,019
12788	Division Chief	36,523	103,755	0	474,174	22%	370,419
12835	Driver/Engineer	37,363	109,425	0	485,726	23%	376,301
12836	Driver Engineer - P/M	155,627	455,775	0	2,104,570	22%	1,648,795
12915	Firefighter/EMT	72,057	223,405	0	1,121,417	20%	898,012
12918	Firefighter/PM	326,651	944,184	0	4,401,021	21%	3,456,837
12934	Administrative Battalion Chief	8,480	24,380	0	109,314	22%	84,934
12990	Accrued Payroll	234,387	546,904	0	0	0%	(546,904)
12992	Vacation leave - retire/term	6,103	8,057	0	208,736	4%	200,679
12996	Sick leave - retire/term	1,689	32,986	0	592,484	6%	559,498
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	13,446	38,658	0	174,804	22%	136,146
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,075	2,922	0	15,925	18%	13,003
14000	Overtime	753	4,950	0	30,000	17%	25,050

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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	343	6,814	0	25,000	27%	18,186
14017	Overtime - Staffing	20,386	42,005	0	100,000	42%	57,995
14400	Off-duty detail	115	2,093	0	14,000	15%	11,907
15000	Incentive pay	11,680	35,040	0	153,400	23%	118,360
15040	Inspector certification	15,160	45,280	0	201,760	22%	156,480
15100	Holiday pay	43,699	341,857	0	650,000	53%	308,143
15101	Uniform cleaning allowance	1,120	3,360	0	13,440	25%	10,080
15104	Assignment pay	5,804	16,290	0	70,000	23%	53,710
15111	Assignment pay - Rescue	3,185	9,184	0	41,000	22%	31,816
15116	Cell Phone Pay	600	1,800	0	7,200	25%	5,400
15200	Longevity pay	15,472	46,948	0	218,698	21%	171,750
21000	Social Security- matching	86,498	275,742	0	1,373,931	20%	1,098,189
22000	Retirement contributions	1,316	3,948	0	15,796	25%	11,848
22001	Retirement contribution - legacy	1,066	3,198	0	12,788	25%	9,590
22010	Defined contribution - General	2,338	6,722	0	23,449	29%	16,727
22100	Retirement contributions P & F	920,848	2,762,544	0	11,050,174	25%	8,287,630
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	752,946	0	3,011,784	25%	2,258,838
23100	Life Insurance	4,530	13,590	0	54,363	25%	40,773
24000	Workers compensation	87,479	262,437	0	1,049,749	25%	787,312
26300	General retiree health contrib	7,450	22,349	0	89,394	25%	67,045
26310	Fire retiree health contrib	401,667	1,205,001	0	4,820,002	25%	3,615,001
<b>Sub Total</b>		<b>\$3,254,491</b>	<b>\$9,746,738</b>	<b>\$0</b>	<b>\$40,898,244</b>	<b>24%</b>	<b>\$31,151,506</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	14,460	14,460	86,540	103,725	97%	2,725
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	2,100	11,801	18%	9,701
31509	Professional Services Other - Rescue	0	6,902	32,445	47,600	83%	8,253
34300	Contract- laundry & cleaning	2,136	4,712	20,288	30,000	83%	5,000
34500	Contract- building maintenance	1,536	3,322	16,048	21,600	90%	2,230
34982	Function sourcing- Grounds/Facilities	8,713	18,076	0	100,000	18%	81,924
34988	Contractual Svcs Provider-Rescue	4,954	13,062	0	81,196	16%	68,134
34989	Contractual service provider	19,863	48,278	0	271,998	18%	223,720
34990	Contractual services- other	117	351	0	1,450	24%	1,099
36100	Excess benefit	7,750	7,750	0	9,252	84%	1,502
40100	Travel/conferences	679	1,861	0	2,750	68%	889
41100	Telephone	9,500	26,570	0	117,000	23%	90,430
41380	Data communication	1,954	5,849	0	20,000	29%	14,151
41400	Postage	378	487	0	1,000	49%	513
43100	Electric	10,512	30,078	0	130,000	23%	99,922
43200	Water & sewer	2,122	6,586	0	23,000	29%	16,414
43300	Gas	1,407	3,489	18,542	23,000	96%	969
44200	Rents- machinery & equipment	419	910	1,434	4,300	55%	1,956
44365	Rentals - Fire	57,545	172,635	0	690,535	25%	517,900
46100	R & M office equipment	118	182	0	1,400	13%	1,218
46150	R & M- land- building & improvement	2,499	4,613	0	70,000	7%	65,387
46250	R & M equipment	1,351	7,350	9,000	44,000	37%	27,650
46300	R & M motor vehicles	2,316	4,648	24,953	489,000	6%	459,400
46800	Maintenance contracts	9,959	12,279	20,690	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	16,697	0	34,000	49%	17,303
47100	Printing	0	533	0	4,500	12%	3,967
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	0	15	0	2,000	1%	1,985
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	9,750	0	26,855	36%	17,105
49180	Administrative fees - Fire	39,659	118,975	0	475,901	25%	356,926
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	0	0	7,400	30,060	25%	22,660
51100	Office supplies	585	1,857	0	15,000	12%	13,143
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	81	0	1,000	8%	919
52000	Operating supplies	0	0	2,550	5,000	51%	2,450
52005	Operating supplies - Fire	3,339	7,565	0	21,000	36%	13,435
52006	Operating supplies - Rescue	9,523	38,817	83,015	144,000	85%	22,168
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	379	6,023	12,359	26,000	71%	7,617
52200	Cleaning/janitorial supplies	370	370	0	16,000	2%	15,630
52250	Linen/bedding	212	212	0	4,820	4%	4,608
52431	Operating chemicals - Fire	1,000	1,000	0	9,000	11%	8,000
52432	Operating chemicals - Rescue	234	602	0	6,000	10%	5,398
52540	Fuel	9,674	44,203	0	261,407	17%	217,204
52600	Clothing/uniforms	930	2,477	0	23,500	11%	21,023
52630	Protective clothing	1,615	3,453	33,368	105,000	35%	68,179

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52652	Software < than \$1000 &/or licenses	384	384	0	4,000	10%	3,616
52653	Computer equipment < \$1000	0	2,312	0	8,000	29%	5,688
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	9,800	10,000	98%	200
52659	Equip less than \$1000 - Fire	4,888	7,664	0	40,000	19%	32,336
52660	Equip less than \$1000 - Rescue	633	2,065	18,890	33,000	63%	12,046
52701	Food purchases	964	1,236	0	2,000	62%	764
54100	Memberships/ dues/ subscription	45	300	0	635	47%	335
55200	College Classes - Education	4,151	8,664	0	70,000	12%	61,336
55228	Training - Rescue	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$238,874</b>	<b>\$698,395</b>	<b>\$399,423</b>	<b>\$3,801,567</b>	<b>29%</b>	<b>\$2,703,749</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	53,292	24%	40,741
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	237,903	0	250,000	95%	12,097
64028	Car	0	0	0	48,000	0%	48,000
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	34,452	1,707	36,508	99%	349
64351	Special equipment - Fire	23,950	23,950	0	85,781	28%	61,831
64352	Special equipment - Rescue	0	0	0	112,000	0%	112,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$23,950</b>	<b>\$308,856</b>	<b>\$1,707</b>	<b>\$700,673</b>	<b>44%</b>	<b>\$390,109</b>

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,155	26,321	0	119,018	22%	92,697
12607	Captain - P/M	12,958	37,255	0	153,886	24%	116,631
12685	Clerical Aide	2,759	7,932	0	35,865	22%	27,933
12788	Division Chief	8,514	24,477	0	109,943	22%	85,466
12912	Fire Inspector/PM	21,626	61,128	0	309,317	20%	248,189
12925	Fire Inspector	4,723	13,579	0	61,402	22%	47,823
12990	Accrued Payroll	12,471	29,099	0	0	0%	(29,099)
12992	Vacation leave - retire/term	0	0	0	11,629	0%	11,629
12996	Sick leave - retire/term	0	0	0	50,297	0%	50,297
12997	Sick leave - annual	0	0	0	34,785	0%	34,785
13681	P/T Clerk Spec II	994	2,885	0	13,780	21%	10,895
14000	Overtime	248	686	0	6,500	11%	5,814
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,906	4,200	0	10,000	42%	5,800
15000	Incentive pay	1,000	3,000	0	13,000	23%	10,000
15040	Inspector certification	1,280	3,840	0	16,640	23%	12,800
15050	Stand-by pay	1,268	3,650	0	16,500	22%	12,850
15100	Holiday pay	0	0	0	8,042	0%	8,042
15101	Uniform cleaning allowance	280	840	0	5,040	17%	4,200
15104	Assignment pay	472	1,357	0	6,141	22%	4,784
15116	Cell Phone Pay	285	855	0	3,660	23%	2,805
15200	Longevity pay	1,731	5,192	0	22,501	23%	17,309
21000	Social Security- matching	4,338	13,512	0	76,945	18%	63,433

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
22000	Retirement contributions	105	315	0	1,263	25%	948
22010	Defined contribution - General	248	714	0	3,228	22%	2,514
22100	Retirement contributions P & F	37,629	112,889	0	451,559	25%	338,670
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	37,461	0	149,840	25%	112,379
23100	Life Insurance	242	725	0	2,898	25%	2,173
24000	Workers compensation	4,481	13,443	0	53,773	25%	40,330
26300	General retiree health contrib	1,242	3,726	0	14,899	25%	11,173
26310	Fire retiree health contrib	18,167	54,500	0	217,998	25%	163,498
<b>Sub Total</b>		<b>\$160,609</b>	<b>\$463,581</b>	<b>\$0</b>	<b>\$2,037,606</b>	<b>23%</b>	<b>\$1,574,025</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	1,500	0%	1,500
41100	Telephone	0	0	0	1,250	0%	1,250
41380	Data communication	180	541	0	2,700	20%	2,159
43100	Electric	513	1,490	0	6,700	22%	5,211
44200	Rents- machinery & equipment	129	259	1,295	1,560	100%	7
44365	Rentals - Fire	4,552	13,656	0	54,621	25%	40,965
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	0	130	0	12,600	1%	12,470
46800	Maintenance contracts	20	32	279	350	89%	39
47100	Printing	0	61	0	800	8%	739
48500	Promotional activities	0	976	0	5,500	18%	4,524

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<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	6,110	0	24,438	25%	18,328
51100	Office supplies	88	88	0	2,300	4%	2,212
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	1,305	1,305	0	3,350	39%	2,045
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	359	2,552	0	15,500	16%	12,948
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	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	240	405	0	600	68%	195
<b>Sub Total</b>		<b>\$9,423</b>	<b>\$27,604</b>	<b>\$1,574</b>	<b>\$145,719</b>	<b>20%</b>	<b>\$116,541</b>
<u>Capital Outlay</u>							
64028	Car	0	0	0	17,500	0%	17,500
64039	Computer equipment not micro	0	0	0	7,500	0%	7,500
64055	Laptop/Tablet	0	0	0	28,700	0%	28,700
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,700</b>	<b>0%</b>	<b>\$53,700</b>
<b>Total for the Project</b>		<b>\$170,032</b>	<b>\$491,185</b>	<b>\$1,574</b>	<b>\$2,237,025</b>	<b>22%</b>	<b>\$1,744,267</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	5,898	30,888	55,800	66%	19,014
41100	Telephone	751	2,255	0	12,000	19%	9,745



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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
43100	Electric	652	1,936	0	10,000	19%	8,064
43200	Water & sewer	45	154	0	3,000	5%	2,846
46150	R & M- land- building & improvement	700	700	0	10,000	7%	9,300
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	83	0	1,000	8%	917
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>\$4,904</b>	<b>\$11,026</b>	<b>\$30,888</b>	<b>\$106,800</b>	<b>39%</b>	<b>\$64,886</b>
<b>Total for the Project</b>		<b>\$4,904</b>	<b>\$11,026</b>	<b>\$30,888</b>	<b>\$106,800</b>	<b>39%</b>	<b>\$64,886</b>
<b>Total for the Division</b>		<b>\$3,692,251</b>	<b>\$11,256,200</b>	<b>\$433,592</b>	<b>\$47,744,309</b>	<b>24%</b>	<b>\$36,054,518</b>