

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	15,983	0	38,657	41%	22,674
12099	Battalion Chief - PM	74,336	254,406	0	595,156	43%	340,750
12172	Assistant Division Chief	45,463	151,764	0	356,923	43%	205,159
12282	Micro Computer Specialist I	7,680	27,520	0	66,560	41%	39,040
12528	Administrative Assistant II	7,466	26,755	0	64,709	41%	37,954
12575	Lieutenant	254,522	867,445	0	2,036,448	43%	1,169,003
12607	Captain - P/M	362,611	1,228,736	0	2,863,974	43%	1,635,238
12651	Programmer Analyst II	11,002	39,422	0	95,348	41%	55,926
12679	Clerical Spec I	3,912	14,018	0	33,904	41%	19,886
12684	Clerical Spec II	4,447	15,936	0	38,543	41%	22,607
12788	Division Chief	60,755	201,033	0	474,174	42%	273,141
12835	Driver/Engineer	60,552	207,340	0	485,726	43%	278,386
12836	Driver Engineer - P/M	252,785	863,659	0	2,104,570	41%	1,240,911
12915	Firefighter/EMT	120,619	415,037	0	1,121,417	37%	706,380
12918	Firefighter/PM	531,959	1,804,971	0	4,401,021	41%	2,596,050
12934	Administrative Battalion Chief	13,685	46,545	0	109,314	43%	62,769
12990	Accrued Payroll	(546,904)	0	0	0	0%	0
12992	Vacation leave - retire/term	40,523	48,841	0	208,736	23%	159,895
12996	Sick leave - retire/term	224,528	292,045	0	592,484	49%	300,439
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	21,615	73,720	0	174,804	42%	101,084
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,782	5,788	0	15,925	36%	10,137
14000	Overtime	2,482	9,034	0	30,000	30%	20,966

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14016	Overtime - Non-City details	6,664	14,122	0	25,000	56%	10,878
14017	Overtime - Staffing	24,384	76,262	0	100,000	76%	23,738
14400	Off-duty detail	3,059	5,612	0	14,000	40%	8,388
15000	Incentive pay	17,820	64,540	0	153,400	42%	88,860
15040	Inspector certification	22,680	83,160	0	201,760	41%	118,600
15100	Holiday pay	32,518	441,467	0	650,000	68%	208,533
15101	Uniform cleaning allowance	1,120	5,600	0	13,440	42%	7,840
15104	Assignment pay	7,919	29,817	0	70,000	43%	40,183
15111	Assignment pay - Rescue	4,783	17,086	0	41,000	42%	23,914
15116	Cell Phone Pay	600	3,000	0	7,200	42%	4,200
15200	Longevity pay	22,811	84,965	0	218,698	39%	133,733
21000	Social Security- matching	169,789	542,172	0	1,373,931	39%	831,759
22000	Retirement contributions	1,317	6,581	0	15,796	42%	9,215
22001	Retirement contribution - legacy	1,066	5,330	0	12,788	42%	7,458
22010	Defined contribution - General	3,507	12,567	0	23,449	54%	10,882
22100	Retirement contributions P & F	920,848	4,604,240	0	11,050,174	42%	6,445,934
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	1,254,910	0	3,011,784	42%	1,756,874
23100	Life Insurance	4,530	22,650	0	54,363	42%	31,713
24000	Workers compensation	87,479	437,395	0	1,049,749	42%	612,354
26300	General retiree health contrib	7,450	37,248	0	89,394	42%	52,146
26310	Fire retiree health contrib	401,667	2,008,335	0	4,820,002	42%	2,811,667
Sub Total		\$3,553,276	\$16,367,057	\$0	\$40,898,244	40%	\$24,531,187
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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31400	Professional services- medical	4,451	27,660	73,340	103,725	97%	2,725
31500	Professional services- other	1,250	1,250	0	2,500	50%	1,250
31508	Professional Services Other - Fire	52	2,002	150	11,801	18%	9,649
31509	Professional Services Other - Rescue	0	14,214	25,956	47,600	84%	7,430
34300	Contract- laundry & cleaning	2,644	9,727	15,273	30,000	83%	5,000
34500	Contract- building maintenance	1,284	6,447	13,319	21,600	92%	1,834
34982	Function sourcing- Grounds/Facilities	16,894	34,971	0	100,000	35%	65,029
34988	Contractual Svcs Provider-Rescue	5,561	24,891	0	81,196	31%	56,305
34989	Contractual service provider	18,617	88,110	0	271,998	32%	183,888
34990	Contractual services- other	117	585	0	1,450	40%	865
36100	Excess benefit	0	7,750	0	9,252	84%	1,502
40100	Travel/conferences	554	2,509	0	4,972	50%	2,463
41100	Telephone	19,404	45,973	0	117,000	39%	71,027
41380	Data communication	323	6,172	0	20,000	31%	13,828
41400	Postage	102	645	0	1,000	65%	355
43100	Electric	8,486	49,270	0	130,000	38%	80,730
43200	Water & sewer	2,206	11,083	0	23,000	48%	11,917
43300	Gas	835	5,309	16,722	23,000	96%	969
44200	Rents- machinery & equipment	43	1,113	1,275	4,300	56%	1,912
44365	Rentals - Fire	57,545	287,724	0	690,535	42%	402,811
46100	R & M office equipment	52	233	0	1,400	17%	1,167
46150	R & M- land- building & improvement	12,899	26,946	2,145	70,000	42%	40,909
46250	R & M equipment	2,326	12,292	15,965	44,000	64%	15,743
46300	R & M motor vehicles	0	5,498	24,953	489,000	6%	458,550
46800	Maintenance contracts	1,780	15,879	17,090	62,200	53%	29,231

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4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	16,697	0	34,000	49%	17,303
47100	Printing	496	1,028	0	4,500	23%	3,472
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	0	9,750	0	26,855	36%	17,105
49180	Administrative fees - Fire	39,659	198,292	0	475,901	42%	277,609
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	1,729	5,223	0	15,000	35%	9,777
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	81	0	1,000	8%	919
52000	Operating supplies	271	271	2,550	5,000	56%	2,179
52005	Operating supplies - Fire	2,023	10,403	0	21,000	50%	10,597
52006	Operating supplies - Rescue	11,409	54,726	72,717	144,000	89%	16,557
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	4,859	10,937	7,569	26,000	71%	7,493
52200	Cleaning/janitorial supplies	546	1,467	0	16,000	9%	14,533
52250	Linen/bedding	0	212	0	4,820	4%	4,608
52431	Operating chemicals - Fire	1,013	2,013	0	9,000	22%	6,987
52432	Operating chemicals - Rescue	497	2,043	0	6,000	34%	3,957
52540	Fuel	5,693	61,023	0	261,407	23%	200,384
52600	Clothing/uniforms	3,551	7,992	8,800	23,500	71%	6,708
52630	Protective clothing	29,488	36,098	6,790	105,000	41%	62,113

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4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	384	0	4,000	10%	3,616
52653	Computer equipment < \$1000	485	2,837	0	8,000	35%	5,163
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	1,103	10,045	0	40,000	25%	29,955
52660	Equip less than \$1000 - Rescue	5,436	8,000	17,141	33,000	76%	7,860
52701	Food purchases	135	1,370	0	2,000	69%	630
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	2,862	27,555	0	70,000	39%	42,445
55228	Training - Rescue	8,160	8,474	0	10,000	85%	1,526
Sub Total		\$276,840	\$1,194,598	\$338,954	\$3,803,789	40%	\$2,270,237
<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	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	4,198	38,650	0	39,000	99%	350
64351	Special equipment - Fire	0	23,950	0	84,295	28%	60,345
64352	Special equipment - Rescue	0	0	0	112,000	0%	112,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$4,198	\$313,055	\$35,779	\$700,673	50%	\$351,839

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4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	14,764	50,240	0	119,018	42%	68,778
12607	Captain - P/M	21,518	71,732	0	153,886	47%	82,154
12685	Clerical Aide	4,138	14,829	0	35,865	41%	21,036
12788	Division Chief	14,325	47,315	0	109,943	43%	62,628
12912	Fire Inspector/PM	34,931	117,685	0	309,317	38%	191,632
12925	Fire Inspector	7,667	25,969	0	61,402	42%	35,433
12990	Accrued Payroll	(29,099)	0	0	0	0%	0
12992	Vacation leave - retire/term	10,586	10,586	0	11,629	91%	1,043
12996	Sick leave - retire/term	47,741	47,741	0	50,297	95%	2,556
12997	Sick leave - annual	0	0	0	34,785	0%	34,785
13681	P/T Clerk Spec II	1,530	5,409	0	13,780	39%	8,371
14000	Overtime	253	1,155	0	6,500	18%	5,345
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,209	5,657	0	10,000	57%	4,343
15000	Incentive pay	1,500	5,500	0	13,000	42%	7,500
15040	Inspector certification	1,920	7,040	0	16,640	42%	9,600
15050	Stand-by pay	1,855	6,773	0	16,500	41%	9,728
15100	Holiday pay	0	0	0	8,042	0%	8,042
15101	Uniform cleaning allowance	280	1,400	0	5,040	28%	3,640
15104	Assignment pay	713	2,542	0	6,141	41%	3,599
15116	Cell Phone Pay	285	1,425	0	3,660	39%	2,235
15200	Longevity pay	2,596	9,518	0	22,501	42%	12,983
21000	Social Security- matching	12,677	31,206	0	76,945	41%	45,739

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678 Fire Prevention							
22000	Retirement contributions	105	525	0	1,263	42%	738
22010	Defined contribution - General	372	1,335	0	3,228	41%	1,893
22100	Retirement contributions P & F	37,630	188,149	0	451,559	42%	263,410
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	62,435	0	149,840	42%	87,405
23100	Life Insurance	242	1,208	0	2,898	42%	1,690
24000	Workers compensation	4,481	22,405	0	53,773	42%	31,368
26300	General retiree health contrib	1,242	6,209	0	14,899	42%	8,690
26310	Fire retiree health contrib	18,167	90,833	0	217,998	42%	127,165
Sub Total		\$226,115	\$836,821	\$0	\$2,037,606	41%	\$1,200,785
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	1,000	1,000	0	1,500	67%	500
41100	Telephone	73	73	0	1,250	6%	1,177
41380	Data communication	180	721	0	2,700	27%	1,979
43100	Electric	403	2,392	0	6,700	36%	4,308
44200	Rents- machinery & equipment	0	518	1,036	1,560	100%	7
44365	Rentals - Fire	4,552	22,760	0	54,621	42%	31,861
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	100	100	0	1,400	7%	1,301
46300	R & M motor vehicles	0	130	0	12,600	1%	12,470
46800	Maintenance contracts	0	60	251	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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678 Fire Prevention							
49104	License fees	0	0	0	200	0%	200
49180	Administrative fees - Fire	2,037	10,183	0	24,438	42%	14,255
51100	Office supplies	0	273	0	2,300	12%	2,027
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	161	3,289	0	15,500	21%	12,211
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	65	65	0	1,500	4%	1,435
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
Sub Total		\$8,570	\$44,473	\$1,287	\$145,719	31%	\$99,960
<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
64055	Laptop/Tablet	0	0	0	28,700	0%	28,700
Sub Total		\$0	\$0	\$17,242	\$53,700	32%	\$36,458
Total for the Project		\$234,685	\$881,294	\$18,529	\$2,237,025	40%	\$1,337,203
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,756	11,411	25,375	55,800	66%	19,014
41100	Telephone	1,500	3,755	0	12,000	31%	8,245

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4003 Fire/Rescue							
911 Public Safety Dispatch							
43100	Electric	570	3,202	0	10,000	32%	6,798
43200	Water & sewer	46	258	0	3,000	9%	2,742
46150	R & M- land- building & improvement	0	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	(15)	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		\$4,857	\$19,394	\$25,375	\$106,800	42%	\$62,031
Total for the Project		\$4,857	\$19,394	\$25,375	\$106,800	42%	\$62,031
Total for the Division		\$4,073,858	\$18,775,397	\$418,637	\$47,746,531	40%	\$28,552,497