

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
33% 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	11,523	0	38,657	30%	27,134
12099	Battalion Chief - PM	45,780	180,070	0	595,156	30%	415,086
12172	Assistant Division Chief	27,466	106,300	0	356,923	30%	250,623
12282	Micro Computer Specialist I	5,120	19,840	0	66,560	30%	46,720
12528	Administrative Assistant II	4,978	19,288	0	64,709	30%	45,421
12575	Lieutenant	155,879	612,923	0	2,036,448	30%	1,423,525
12607	Captain - P/M	218,794	866,125	0	2,863,974	30%	1,997,849
12651	Programmer Analyst II	7,334	28,421	0	95,348	30%	66,927
12679	Clerical Spec I	2,608	10,106	0	33,904	30%	23,798
12684	Clerical Spec II	2,965	11,489	0	38,543	30%	27,054
12788	Division Chief	36,523	140,279	0	474,174	30%	333,896
12835	Driver/Engineer	37,363	146,788	0	485,726	30%	338,938
12836	Driver Engineer - P/M	155,098	610,873	0	2,104,570	29%	1,493,697
12915	Firefighter/EMT	71,013	294,418	0	1,121,417	26%	826,999
12918	Firefighter/PM	328,828	1,273,012	0	4,401,021	29%	3,128,009
12934	Administrative Battalion Chief	8,480	32,860	0	109,314	30%	76,454
12990	Accrued Payroll	0	546,904	0	0	0%	(546,904)
12992	Vacation leave - retire/term	261	8,318	0	208,736	4%	200,418
12996	Sick leave - retire/term	34,530	67,516	0	592,484	11%	524,968
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	13,446	52,105	0	174,804	30%	122,699
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,084	4,006	0	15,925	25%	11,919
14000	Overtime	1,601	6,551	0	30,000	22%	23,449

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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	644	7,458	0	25,000	30%	17,542
14017	Overtime - Staffing	9,873	51,878	0	100,000	52%	48,122
14400	Off-duty detail	460	2,553	0	14,000	18%	11,447
15000	Incentive pay	11,680	46,720	0	153,400	30%	106,680
15040	Inspector certification	15,200	60,480	0	201,760	30%	141,280
15100	Holiday pay	67,093	408,950	0	650,000	63%	241,050
15101	Uniform cleaning allowance	1,120	4,480	0	13,440	33%	8,960
15104	Assignment pay	5,608	21,898	0	70,000	31%	48,102
15111	Assignment pay - Rescue	3,118	12,303	0	41,000	30%	28,697
15116	Cell Phone Pay	600	2,400	0	7,200	33%	4,800
15200	Longevity pay	15,207	62,155	0	218,698	28%	156,543
21000	Social Security- matching	96,641	372,383	0	1,373,931	27%	1,001,548
22000	Retirement contributions	1,316	5,264	0	15,796	33%	10,532
22001	Retirement contribution - legacy	1,066	4,264	0	12,788	33%	8,524
22010	Defined contribution - General	2,338	9,060	0	23,449	39%	14,389
22100	Retirement contributions P & F	920,848	3,683,392	0	11,050,174	33%	7,366,782
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	1,003,928	0	3,011,784	33%	2,007,856
23100	Life Insurance	4,530	18,120	0	54,363	33%	36,243
24000	Workers compensation	87,479	349,916	0	1,049,749	33%	699,833
26300	General retiree health contrib	7,449	29,798	0	89,394	33%	59,596
26310	Fire retiree health contrib	401,667	1,606,668	0	4,820,002	33%	3,213,334
<b>Sub Total</b>		<b>\$3,067,043</b>	<b>\$12,813,780</b>	<b>\$0</b>	<b>\$40,898,244</b>	<b>31%</b>	<b>\$28,084,464</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	8,749	23,209	77,791	103,725	97%	2,725
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	1,950	1,950	150	11,801	18%	9,701
31509	Professional Services Other - Rescue	7,313	14,214	25,956	47,600	84%	7,430
34300	Contract- laundry & cleaning	2,371	7,083	17,917	30,000	83%	5,000
34500	Contract- building maintenance	1,841	5,163	14,603	21,600	92%	1,834
34982	Function sourcing- Grounds/Facilities	0	18,076	0	100,000	18%	81,924
34988	Contractual Svcs Provider-Rescue	6,269	19,331	0	81,196	24%	61,865
34989	Contractual service provider	21,216	69,494	0	271,998	26%	202,504
34990	Contractual services- other	117	468	0	1,450	32%	982
36100	Excess benefit	0	7,750	0	9,252	84%	1,502
40100	Travel/conferences	94	1,955	0	4,972	39%	3,017
41100	Telephone	0	26,570	0	117,000	23%	90,430
41380	Data communication	0	5,849	0	20,000	29%	14,151
41400	Postage	57	544	0	1,000	54%	456
43100	Electric	10,706	40,784	0	130,000	31%	89,216
43200	Water & sewer	2,291	8,877	0	23,000	39%	14,123
43300	Gas	985	4,474	17,557	23,000	96%	969
44200	Rents- machinery & equipment	159	1,069	1,275	4,300	55%	1,956
44365	Rentals - Fire	57,544	230,179	0	690,535	33%	460,356
46100	R & M office equipment	0	182	0	1,400	13%	1,218
46150	R & M- land- building & improvement	9,434	14,047	0	70,000	20%	55,954
46250	R & M equipment	2,615	9,965	9,000	44,000	43%	25,035
46300	R & M motor vehicles	850	5,498	24,953	489,000	6%	458,550
46800	Maintenance contracts	1,820	14,098	18,871	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	414	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	39,658	158,633	0	475,901	33%	317,268
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	1,637	3,494	0	15,000	23%	11,506
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	815	8,380	0	21,000	40%	12,620
52006	Operating supplies - Rescue	4,500	43,317	82,071	144,000	87%	18,612
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	55	6,078	12,359	26,000	71%	7,563
52200	Cleaning/janitorial supplies	551	921	0	16,000	6%	15,079
52250	Linen/bedding	0	212	0	4,820	4%	4,608
52431	Operating chemicals - Fire	0	1,000	0	9,000	11%	8,000
52432	Operating chemicals - Rescue	944	1,546	0	6,000	26%	4,454
52540	Fuel	11,127	55,330	0	261,407	21%	206,077
52600	Clothing/uniforms	1,964	4,441	4,400	23,500	38%	14,659
52630	Protective clothing	3,156	6,609	32,351	105,000	37%	66,040

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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	40	2,352	0	8,000	29%	5,648
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	1,278	8,942	0	40,000	22%	31,058
52660	Equip less than \$1000 - Rescue	499	2,564	22,526	33,000	76%	7,910
52701	Food purchases	0	1,236	0	2,000	62%	764
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	16,030	24,693	0	70,000	35%	45,307
55228	Training - Rescue	314	314	8,160	10,000	85%	1,526
<b>Sub Total</b>		<b>\$219,362</b>	<b>\$917,757</b>	<b>\$389,690</b>	<b>\$3,803,789</b>	<b>34%</b>	<b>\$2,496,341</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	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	34,452	4,198	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$308,856</b>	<b>\$39,977</b>	<b>\$700,673</b>	<b>50%</b>	<b>\$351,839</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	35,476	0	119,018	30%	83,542
12607	Captain - P/M	12,958	50,214	0	153,886	33%	103,672
12685	Clerical Aide	2,759	10,690	0	35,865	30%	25,175
12788	Division Chief	8,514	32,990	0	109,943	30%	76,953
12912	Fire Inspector/PM	21,626	82,753	0	309,317	27%	226,564
12925	Fire Inspector	4,723	18,302	0	61,402	30%	43,100
12990	Accrued Payroll	0	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	3,879	0	13,780	28%	9,901
14000	Overtime	217	903	0	6,500	14%	5,597
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	248	4,448	0	10,000	44%	5,552
15000	Incentive pay	1,000	4,000	0	13,000	31%	9,000
15040	Inspector certification	1,280	5,120	0	16,640	31%	11,520
15050	Stand-by pay	1,268	4,918	0	16,500	30%	11,583
15100	Holiday pay	0	0	0	8,042	0%	8,042
15101	Uniform cleaning allowance	280	1,120	0	5,040	22%	3,920
15104	Assignment pay	472	1,829	0	6,141	30%	4,312
15116	Cell Phone Pay	285	1,140	0	3,660	31%	2,520
15200	Longevity pay	1,731	6,922	0	22,501	31%	15,579
21000	Social Security- matching	5,017	18,529	0	76,945	24%	58,416

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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	105	420	0	1,263	33%	843
22010	Defined contribution - General	248	962	0	3,228	30%	2,266
22100	Retirement contributions P & F	37,630	150,519	0	451,559	33%	301,040
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	49,948	0	149,840	33%	99,892
23100	Life Insurance	241	966	0	2,898	33%	1,932
24000	Workers compensation	4,481	17,924	0	53,773	33%	35,849
26300	General retiree health contrib	1,241	4,967	0	14,899	33%	9,932
26310	Fire retiree health contrib	18,166	72,666	0	217,998	33%	145,332
<b>Sub Total</b>		<b>\$147,125</b>	<b>\$610,706</b>	<b>\$0</b>	<b>\$2,037,606</b>	<b>30%</b>	<b>\$1,426,900</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	0	541	0	2,700	20%	2,159
43100	Electric	500	1,990	0	6,700	30%	4,710
44200	Rents- machinery & equipment	259	518	1,036	1,560	100%	7
44365	Rentals - Fire	4,552	18,208	0	54,621	33%	36,413
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	28	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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<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
49104	License fees	0	0	0	200	0%	200
49180	Administrative fees - Fire	2,036	8,146	0	24,438	33%	16,292
51100	Office supplies	185	273	0	2,300	12%	2,027
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	162	1,467	0	3,350	44%	1,883
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	577	3,129	0	15,500	20%	12,371
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	0	405	0	600	68%	195
<b>Sub Total</b>		<b>\$8,299</b>	<b>\$35,903</b>	<b>\$1,287</b>	<b>\$145,719</b>	<b>26%</b>	<b>\$108,529</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
64055	Laptop/Tablet	0	0	0	28,700	0%	28,700
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,242</b>	<b>\$53,700</b>	<b>32%</b>	<b>\$36,458</b>
<b>Total for the Project</b>		<b>\$155,424</b>	<b>\$646,609</b>	<b>\$18,529</b>	<b>\$2,237,025</b>	<b>30%</b>	<b>\$1,571,888</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	8,655	28,132	55,800	66%	19,014
41100	Telephone	0	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	697	2,632	0	10,000	26%	7,368
43200	Water & sewer	58	212	0	3,000	7%	2,788
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	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>\$3,511</b>	<b>\$14,537</b>	<b>\$28,132</b>	<b>\$106,800</b>	<b>40%</b>	<b>\$64,132</b>
<b>Total for the Project</b>		<b>\$3,511</b>	<b>\$14,537</b>	<b>\$28,132</b>	<b>\$106,800</b>	<b>40%</b>	<b>\$64,132</b>
<b>Total for the Division</b>		<b>\$3,445,340</b>	<b>\$14,701,539</b>	<b>\$476,328</b>	<b>\$47,746,531</b>	<b>32%</b>	<b>\$32,568,664</b>