

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
83% 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	30,851	0	38,657	80%	7,806
12099	Battalion Chief - PM	46,691	487,860	0	595,156	82%	107,296
12172	Assistant Division Chief	22,177	285,992	0	356,923	80%	70,931
12282	Micro Computer Specialist I	5,120	53,120	0	66,560	80%	13,440
12528	Administrative Assistant II	4,978	51,643	0	64,709	80%	13,066
12575	Lieutenant	156,305	1,660,156	0	2,063,973	80%	403,817
12607	Captain - P/M	222,250	2,342,320	0	2,863,974	82%	521,654
12651	Programmer Analyst II	7,334	76,094	0	95,348	80%	19,254
12679	Clerical Spec I	2,608	27,058	0	33,904	80%	6,846
12684	Clerical Spec II	2,965	30,760	0	38,543	80%	7,783
12788	Division Chief	38,186	391,961	0	474,174	83%	82,213
12835	Driver/Engineer	38,106	397,871	0	485,726	82%	87,855
12836	Driver Engineer - P/M	161,569	1,667,864	0	2,104,570	79%	436,706
12915	Firefighter/EMT	82,234	817,222	0	1,071,417	76%	254,195
12918	Firefighter/PM	320,455	3,444,332	0	4,401,021	78%	956,689
12934	Administrative Battalion Chief	8,893	90,294	0	109,314	83%	19,020
12990	Accrued Payroll	0	546,904	0	0	0%	(546,904)
12992	Vacation leave - retire/term	51,861	151,107	0	208,736	72%	57,629
12996	Sick leave - retire/term	30,368	462,534	0	592,484	78%	129,950
12997	Sick leave - annual	0	0	0	539,967	0%	539,967
13003	Fire Chief	13,715	142,296	0	174,804	81%	32,508
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,152	11,494	0	15,925	72%	4,431
14000	Overtime	1,788	18,368	0	30,000	61%	11,632

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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	0	18,941	0	25,000	76%	6,059
14017	Overtime - Staffing	17,897	151,334	0	150,000	101%	(1,334)
14400	Off-duty detail	460	9,545	0	14,000	68%	4,455
15000	Incentive pay	12,180	126,080	0	153,400	82%	27,320
15040	Inspector certification	14,640	157,400	0	201,760	78%	44,360
15100	Holiday pay	26,232	501,779	0	650,000	77%	148,221
15101	Uniform cleaning allowance	840	10,920	0	13,440	81%	2,520
15104	Assignment pay	506	43,281	0	54,201	80%	10,920
15111	Assignment pay - Rescue	3,118	33,127	0	41,000	81%	7,873
15112	Assignment pay - FIRE/EMS	5,078	15,261	0	15,799	97%	538
15116	Cell Phone Pay	600	6,000	0	7,200	83%	1,200
15200	Longevity pay	13,524	156,877	0	218,698	72%	61,821
21000	Social Security- matching	97,169	1,021,095	0	1,373,931	74%	352,836
22000	Retirement contributions	1,316	13,163	0	15,796	83%	2,633
22001	Retirement contribution - legacy	1,065	10,657	0	12,788	83%	2,131
22010	Defined contribution - General	2,338	24,258	0	23,449	103%	(809)
22100	Retirement contributions P & F	920,847	9,208,479	0	11,050,174	83%	1,841,695
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	2,509,820	0	3,011,784	83%	501,964
23100	Life Insurance	4,530	45,302	0	54,363	83%	9,061
24000	Workers compensation	87,479	874,790	0	1,049,749	83%	174,959
26300	General retiree health contrib	7,449	74,495	0	89,394	83%	14,899
26310	Fire retiree health contrib	401,666	4,016,669	0	4,820,002	83%	803,333
<b>Sub Total</b>		<b>\$3,091,643</b>	<b>\$32,217,374</b>	<b>\$0</b>	<b>\$40,849,282</b>	<b>79%</b>	<b>\$8,631,908</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	738	1,005	0	5,000	20%	3,996
31400	Professional services- medical	6,176	59,506	41,494	103,725	97%	2,725
31500	Professional services- other	0	2,535	0	3,100	82%	565
31508	Professional Services Other - Fire	3,906	5,960	485	11,801	55%	5,356
31509	Professional Services Other - Rescue	6,903	36,144	6,489	47,600	90%	4,967
34300	Contract- laundry & cleaning	2,306	21,811	3,189	30,000	83%	5,000
34500	Contract- building maintenance	1,592	14,592	7,382	21,600	102%	(374)
34982	Function sourcing- Grounds/Facilities	0	37,756	0	49,150	77%	11,394
34988	Contractual Svcs Provider-Rescue	4,256	55,534	0	81,196	68%	25,662
34989	Contractual service provider	20,512	198,381	0	271,998	73%	73,617
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	61	5,317	0	7,972	67%	2,655
41100	Telephone	3,202	91,216	0	117,000	78%	25,784
41380	Data communication	577	7,904	0	20,000	40%	12,096
41400	Postage	67	1,158	0	1,250	93%	92
43100	Electric	11,060	97,737	0	130,000	75%	32,263
43200	Water & sewer	2,191	21,320	0	23,000	93%	1,680
43300	Gas	699	10,409	11,685	23,000	96%	907
44200	Rents- machinery & equipment	159	2,405	478	4,300	67%	1,417
44365	Rentals - Fire	57,544	575,446	0	690,535	83%	115,089
46100	R & M office equipment	64	512	0	1,400	37%	888
46150	R & M- land- building & improvement	7,400	78,092	0	105,000	74%	26,908
46250	R & M equipment	4,284	41,849	7,085	56,000	87%	7,066

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
46300	R & M motor vehicles	5,987	278,102	24,953	482,000	63%	178,946
46800	Maintenance contracts	1,825	27,586	8,001	62,200	57%	26,613
46801	I.T. Maintenance contracts	0	17,571	0	34,000	52%	16,429
47100	Printing	43	1,835	0	4,500	41%	2,665
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	0	373	0	2,000	19%	1,627
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	200	10,989	0	26,855	41%	15,866
49180	Administrative fees - Fire	39,658	396,584	0	475,901	83%	79,317
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	528	8,456	3,000	30,060	38%	18,604
51100	Office supplies	590	11,591	0	15,000	77%	3,409
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	184	0	1,000	18%	816
52000	Operating supplies	0	3,465	0	5,000	69%	1,535
52005	Operating supplies - Fire	1,261	18,864	0	21,000	90%	2,136
52006	Operating supplies - Rescue	11,433	126,361	6,866	144,000	93%	10,773
52015	Books	73	73	0	2,630	3%	2,557
52020	Books - Rescue	0	4,247	0	5,000	85%	753
52160	Pharmaceutical supplies	3,411	22,369	1,518	26,000	92%	2,113
52200	Cleaning/janitorial supplies	663	11,537	0	16,000	72%	4,464
52250	Linen/bedding	0	1,022	0	4,820	21%	3,798
52431	Operating chemicals - Fire	0	3,013	0	9,000	33%	5,987
52432	Operating chemicals - Rescue	136	3,615	0	6,000	60%	2,385
52540	Fuel	10,003	108,916	0	221,882	49%	112,966

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52600	Clothing/uniforms	2,796	26,058	3,703	35,500	84%	5,739
52630	Protective clothing	2,178	45,885	49,664	105,000	91%	9,451
52652	Software < than \$1000 &/or licenses	0	76,871	(0)	79,487	97%	2,616
52653	Computer equipment < \$1000	0	5,225	0	8,000	65%	2,775
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	9,933	33,599	0	45,415	74%	11,816
52660	Equip less than \$1000 - Rescue	3,302	17,501	9,306	33,000	81%	6,193
52701	Food purchases	38	2,275	0	3,000	76%	725
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	10,067	68,083	0	70,000	97%	1,917
55228	Training - Rescue	0	8,524	0	10,000	85%	1,476
<b>Sub Total</b>		<b>\$237,821</b>	<b>\$2,754,606</b>	<b>\$185,297</b>	<b>\$3,851,166</b>	<b>76%</b>	<b>\$911,263</b>
<b>Capital Outlay</b>							
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	247,880	96%	9,977
64028	Car	0	37,285	0	48,000	78%	10,715
64038	Communications systems	0	0	23,372	25,092	93%	1,720
64057	Laptop Computer - Rescue	15,500	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	0	84,295	28%	60,345
64352	Special equipment - Rescue	0	75,248	0	112,000	67%	36,752

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$15,500</b>	<b>\$441,088</b>	<b>\$38,986</b>	<b>\$684,450</b>	<b>70%</b>	<b>\$204,376</b>
<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	96,928	0	119,018	81%	22,090
12607	Captain - P/M	13,221	137,836	0	153,886	90%	16,050
12685	Clerical Aide	2,759	28,623	0	35,865	80%	7,242
12788	Division Chief	9,117	91,951	0	109,943	84%	17,992
12912	Fire Inspector/PM	21,907	221,624	0	309,317	72%	87,693
12925	Fire Inspector	4,818	50,057	0	61,402	82%	11,345
12990	Accrued Payroll	0	29,099	0	0	0%	(29,099)
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	994	10,597	0	13,780	77%	3,183
14000	Overtime	567	3,154	0	6,500	49%	3,346
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	505	9,608	0	10,000	96%	392
15000	Incentive pay	1,040	10,580	0	13,000	81%	2,420
15040	Inspector certification	1,280	13,360	0	16,640	80%	3,280
15050	Stand-by pay	1,268	13,041	0	16,500	79%	3,459
15100	Holiday pay	0	8,598	0	8,042	107%	(556)

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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>							
15101	Uniform cleaning allowance	280	2,800	0	5,040	56%	2,240
15104	Assignment pay	482	4,950	0	6,141	81%	1,191
15116	Cell Phone Pay	320	3,005	0	3,660	82%	655
15200	Longevity pay	1,731	18,171	0	22,501	81%	4,330
21000	Social Security- matching	5,178	59,406	0	76,945	77%	17,539
22000	Retirement contributions	105	1,052	0	1,263	83%	211
22010	Defined contribution - General	248	2,576	0	3,228	80%	652
22100	Retirement contributions P & F	37,630	376,298	0	451,559	83%	75,261
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,486	124,867	0	149,840	83%	24,973
23100	Life Insurance	241	2,415	0	2,898	83%	483
24000	Workers compensation	4,481	44,810	0	53,773	83%	8,963
26300	General retiree health contrib	1,241	12,416	0	14,899	83%	2,483
26310	Fire retiree health contrib	18,166	181,665	0	217,998	83%	36,333
<b>Sub Total</b>		<b>\$149,401</b>	<b>\$1,645,053</b>	<b>\$0</b>	<b>\$2,037,606</b>	<b>81%</b>	<b>\$392,553</b>
<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	169	578	0	1,250	46%	672
41380	Data communication	361	1,803	0	2,700	67%	897
43100	Electric	611	4,941	0	6,700	74%	1,759
44200	Rents- machinery & equipment	129	1,036	518	1,560	100%	7
44365	Rentals - Fire	4,551	45,518	0	54,621	83%	9,103
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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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>							
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	0	12,590	0	19,600	64%	7,010
46800	Maintenance contracts	15	144	167	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	2,036	20,365	0	24,438	83%	4,073
51100	Office supplies	240	1,167	0	2,300	51%	1,133
52000	Operating supplies	0	0	296	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	531	6,121	0	15,500	39%	9,379
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	266	0	6,500	4%	6,234
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
<b>Sub Total</b>		<b>\$8,644</b>	<b>\$100,128</b>	<b>\$981</b>	<b>\$157,719</b>	<b>64%</b>	<b>\$56,611</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$43,147</b>	<b>\$0</b>	<b>\$48,700</b>	<b>89%</b>	<b>\$5,553</b>
<b>Total for the Project</b>		<b>\$158,045</b>	<b>\$1,788,328</b>	<b>\$981</b>	<b>\$2,244,025</b>	<b>80%</b>	<b>\$454,716</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	16,223	0	16,223	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$16,223</b>	<b>\$0</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	3,018	25,971	12,219	55,800	68%	17,611
41100	Telephone	0	6,748	0	12,000	56%	5,252
43100	Electric	709	6,415	0	10,000	64%	3,585
43200	Water & sewer	58	519	0	3,000	17%	2,481
46150	R & M- land- building & improvement	2,158	5,764	1,193	10,000	70%	3,043
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>\$5,944</b>	<b>\$45,485</b>	<b>\$13,412</b>	<b>\$106,800</b>	<b>55%</b>	<b>\$47,903</b>
<b>Total for the Project</b>			<b>\$5,944</b>	<b>\$45,485</b>	<b>\$13,412</b>	<b>55%</b>	<b>\$47,903</b>
<b>Total for the Division</b>		<b>\$3,508,953</b>	<b>\$37,263,104</b>	<b>\$238,676</b>	<b>\$47,751,946</b>	<b>79%</b>	<b>\$10,250,166</b>