

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	2,974	27,878	0	38,657	72%	10,780
12099	Battalion Chief - PM	46,691	441,169	0	595,156	74%	153,987
12172	Assistant Division Chief	28,013	263,815	0	356,923	74%	93,108
12282	Micro Computer Specialist I	5,120	48,000	0	66,560	72%	18,560
12528	Administrative Assistant II	4,978	46,665	0	64,709	72%	18,044
12575	Lieutenant	158,961	1,503,851	0	2,063,973	73%	560,122
12607	Captain - P/M	223,993	2,120,070	0	2,863,974	74%	743,904
12651	Programmer Analyst II	7,334	68,760	0	95,348	72%	26,588
12679	Clerical Spec I	2,608	24,450	0	33,904	72%	9,454
12684	Clerical Spec II	2,965	27,795	0	38,543	72%	10,748
12788	Division Chief	38,186	353,776	0	474,174	75%	120,398
12835	Driver/Engineer	38,106	359,765	0	485,726	74%	125,961
12836	Driver Engineer - P/M	161,684	1,506,295	0	2,104,570	72%	598,275
12915	Firefighter/EMT	81,536	734,988	0	1,071,417	69%	336,429
12918	Firefighter/PM	324,855	3,123,877	0	4,401,021	71%	1,277,144
12934	Administrative Battalion Chief	8,893	81,401	0	109,314	74%	27,913
12990	Accrued Payroll	156,258	546,904	0	0	0%	(546,904)
12992	Vacation leave - retire/term	0	99,246	0	208,736	48%	109,490
12996	Sick leave - retire/term	105,660	432,166	0	592,484	73%	160,318
12997	Sick leave - annual	0	0	0	539,967	0%	539,967
13003	Fire Chief	13,715	128,581	0	174,804	74%	46,223
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,050	10,342	0	15,925	65%	5,583
14000	Overtime	1,188	16,581	0	30,000	55%	13,419

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529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	897	18,941	0	25,000	76%	6,059
14017	Overtime - Staffing	21,028	133,437	0	150,000	89%	16,563
14400	Off-duty detail	506	9,085	0	14,000	65%	4,915
15000	Incentive pay	12,240	113,900	0	153,400	74%	39,500
15040	Inspector certification	14,720	142,760	0	201,760	71%	59,000
15100	Holiday pay	21,721	475,547	0	650,000	73%	174,453
15101	Uniform cleaning allowance	1,120	10,080	0	13,440	75%	3,360
15104	Assignment pay	677	42,774	0	54,201	79%	11,427
15111	Assignment pay - Rescue	3,205	30,008	0	41,000	73%	10,992
15112	Assignment pay - FIRE/EMS	4,965	10,184	0	15,799	64%	5,616
15116	Cell Phone Pay	600	5,400	0	7,200	75%	1,800
15200	Longevity pay	13,756	143,353	0	218,698	66%	75,345
21000	Social Security- matching	100,310	923,927	0	1,373,931	67%	450,004
22000	Retirement contributions	1,317	11,847	0	15,796	75%	3,949
22001	Retirement contribution - legacy	1,066	9,592	0	12,788	75%	3,196
22010	Defined contribution - General	2,338	21,919	0	23,449	93%	1,530
22100	Retirement contributions P & F	920,848	8,287,632	0	11,050,174	75%	2,762,542
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	2,258,838	0	3,011,784	75%	752,946
23100	Life Insurance	4,531	40,772	0	54,363	75%	13,591
24000	Workers compensation	87,479	787,311	0	1,049,749	75%	262,438
26300	General retiree health contrib	7,450	67,046	0	89,394	75%	22,348
26310	Fire retiree health contrib	401,667	3,615,003	0	4,820,002	75%	1,204,999
Sub Total		\$3,288,189	\$29,125,731	\$0	\$40,849,282	71%	\$11,723,551

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4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	267	267	0	5,000	5%	4,734
31400	Professional services- medical	14,370	53,331	47,669	103,725	97%	2,725
31500	Professional services- other	0	2,535	0	3,100	82%	565
31508	Professional Services Other - Fire	0	2,054	4,391	11,801	55%	5,356
31509	Professional Services Other - Rescue	413	29,241	12,978	47,600	89%	5,381
34300	Contract- laundry & cleaning	2,747	19,505	5,495	30,000	83%	5,000
34500	Contract- building maintenance	2,806	13,000	8,776	21,600	101%	(176)
34982	Function sourcing- Grounds/Facilities	603	37,756	0	49,150	77%	11,394
34988	Contractual Svcs Provider-Rescue	5,561	51,278	0	81,196	63%	29,918
34989	Contractual service provider	18,096	177,869	0	271,998	65%	94,129
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	383	5,256	0	7,972	66%	2,716
41100	Telephone	10,533	88,014	0	117,000	75%	28,986
41380	Data communication	289	7,327	0	20,000	37%	12,673
41400	Postage	169	1,091	0	1,250	87%	159
43100	Electric	10,100	86,677	0	130,000	67%	43,323
43200	Water & sewer	2,054	19,128	0	23,000	83%	3,872
43300	Gas	1,344	9,710	12,383	23,000	96%	907
44200	Rents- machinery & equipment	161	2,245	637	4,300	67%	1,417
44365	Rentals - Fire	57,545	517,902	0	690,535	75%	172,633
46100	R & M office equipment	40	448	0	1,400	32%	952
46150	R & M- land- building & improvement	10,829	70,691	0	105,000	67%	34,309
46250	R & M equipment	5,434	37,565	7,085	56,000	80%	11,350

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4003 Fire/Rescue							
46300	R & M motor vehicles	63,156	272,115	24,953	482,000	62%	184,932
46800	Maintenance contracts	4,439	25,761	9,826	62,200	57%	26,613
46801	I.T. Maintenance contracts	0	17,571	0	34,000	52%	16,429
47100	Printing	0	1,792	0	4,500	40%	2,708
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	(56)	373	0	2,000	19%	1,627
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	814	10,789	0	26,855	40%	16,066
49180	Administrative fees - Fire	39,659	356,926	0	475,901	75%	118,975
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	528	7,928	3,000	30,060	36%	19,132
51100	Office supplies	1,185	11,001	0	15,000	73%	3,999
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	184	0	1,000	18%	816
52000	Operating supplies	3,080	3,465	0	5,000	69%	1,535
52005	Operating supplies - Fire	2,182	17,603	0	21,000	84%	3,397
52006	Operating supplies - Rescue	16,342	114,928	26,269	144,000	98%	2,803
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	662	4,247	0	5,000	85%	753
52160	Pharmaceutical supplies	1,698	18,958	1,713	26,000	80%	5,330
52200	Cleaning/janitorial supplies	3,661	10,874	0	16,000	68%	5,126
52250	Linen/bedding	0	1,022	0	4,820	21%	3,798
52431	Operating chemicals - Fire	1,000	3,013	0	9,000	33%	5,987
52432	Operating chemicals - Rescue	987	3,479	0	6,000	58%	2,521
52540	Fuel	9,235	98,913	0	221,882	45%	122,969

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529 Other public safety							
4003 Fire/Rescue							
52600	Clothing/uniforms	4,227	23,262	4,253	35,500	78%	7,985
52630	Protective clothing	1,317	43,707	26,252	105,000	67%	35,041
52652	Software < than \$1000 &/or licenses	76,487	76,871	(0)	79,487	97%	2,616
52653	Computer equipment < \$1000	411	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	7,443	23,666	7,800	45,415	69%	13,949
52660	Equip less than \$1000 - Rescue	54	14,199	11,999	33,000	79%	6,802
52701	Food purchases	16	2,237	0	3,000	75%	763
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	10,596	58,016	0	70,000	83%	11,984
55228	Training - Rescue	0	8,524	0	10,000	85%	1,476
Sub Total		\$392,867	\$2,516,785	\$215,479	\$3,851,166	71%	\$1,118,902
Capital Outlay							
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	248,994	96%	11,091
64028	Car	1,506	37,285	0	48,000	78%	10,715
64038	Communications systems	0	0	0	25,092	0%	25,092
64057	Laptop Computer - Rescue	0	0	15,500	30,000	52%	14,500
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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529 Other public safety							
4003 Fire/Rescue							
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$1,506	\$425,588	\$15,500	\$684,450	64%	\$243,362
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	87,590	0	119,018	74%	31,428
12607	Captain - P/M	13,221	124,615	0	153,886	81%	29,271
12685	Clerical Aide	2,759	25,864	0	35,865	72%	10,001
12788	Division Chief	9,117	82,834	0	109,943	75%	27,109
12912	Fire Inspector/PM	21,907	199,717	0	309,317	65%	109,600
12925	Fire Inspector	4,818	45,240	0	61,402	74%	16,162
12990	Accrued Payroll	8,314	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	1,007	9,603	0	13,780	70%	4,177
14000	Overtime	0	2,587	0	6,500	40%	3,913
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	253	9,102	0	10,000	91%	898
15000	Incentive pay	1,040	9,540	0	13,000	73%	3,460
15040	Inspector certification	1,280	12,080	0	16,640	73%	4,560
15050	Stand-by pay	1,268	11,774	0	16,500	71%	4,726
15100	Holiday pay	0	8,598	0	8,042	107%	(556)

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15101	Uniform cleaning allowance	280	2,520	0	5,040	50%	2,520
15104	Assignment pay	482	4,468	0	6,141	73%	1,673
15116	Cell Phone Pay	320	2,685	0	3,660	73%	975
15200	Longevity pay	1,731	16,441	0	22,501	73%	6,060
21000	Social Security- matching	5,116	54,228	0	76,945	70%	22,717
22000	Retirement contributions	106	947	0	1,263	75%	316
22010	Defined contribution - General	248	2,328	0	3,228	72%	900
22100	Retirement contributions P & F	37,629	338,668	0	451,559	75%	112,891
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	112,381	0	149,840	75%	37,459
23100	Life Insurance	242	2,174	0	2,898	75%	724
24000	Workers compensation	4,481	40,329	0	53,773	75%	13,444
26300	General retiree health contrib	1,242	11,175	0	14,899	75%	3,724
26310	Fire retiree health contrib	18,167	163,499	0	217,998	75%	54,499
Sub Total		\$156,851	\$1,495,652	\$0	\$2,037,606	73%	\$541,954
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	158	1,453	0	1,500	97%	47
41100	Telephone	81	409	0	1,250	33%	841
41380	Data communication	180	1,442	0	2,700	53%	1,258
43100	Electric	553	4,330	0	6,700	65%	2,370
44200	Rents- machinery & equipment	129	906	647	1,560	100%	7
44365	Rentals - Fire	4,552	40,967	0	54,621	75%	13,654
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	1,594	12,590	0	19,600	64%	7,010
46800	Maintenance contracts	20	128	183	350	89%	39
47100	Printing	53	208	0	800	26%	592
48500	Promotional activities	976	1,952	0	5,500	35%	3,548
49104	License fees	0	15	0	200	8%	185
49180	Administrative fees - Fire	2,037	18,329	0	24,438	75%	6,109
51100	Office supplies	0	926	0	2,300	40%	1,374
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	730	5,589	0	15,500	36%	9,911
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	1,500	18%	1,234
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
Sub Total		\$11,064	\$91,484	\$830	\$152,719	60%	\$60,406
Capital Outlay							
64028	Car	0	17,242	0	17,500	99%	258
64039	Computer equipment not micro	0	0	0	7,500	0%	7,500
64051	Computer programs	0	20,384	0	21,000	97%	616
64055	Laptop/Tablet	263	5,521	0	7,700	72%	2,179
Sub Total		\$263	\$43,147	\$0	\$53,700	80%	\$10,553
Total for the Project		\$168,177	\$1,630,283	\$830	\$2,244,025	73%	\$612,912

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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	16,223	16,223	0	16,223	100%	0
Sub Total		\$16,223	\$16,223	\$0	\$16,223	100%	\$0
Total for the Project		\$16,223	\$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	5,820	22,952	15,052	55,800	68%	17,796
41100	Telephone	749	6,748	0	12,000	56%	5,252
43100	Electric	657	5,706	0	10,000	57%	4,295
43200	Water & sewer	51	461	0	3,000	15%	2,539
46150	R & M- land- building & improvement	700	3,606	0	10,000	36%	6,394
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		\$7,977	\$39,541	\$15,052	\$106,800	51%	\$52,207
Total for the Project		\$7,977	\$39,541	\$15,052	\$106,800	51%	\$52,207
Total for the Division		\$3,874,939	\$33,754,151	\$246,861	\$47,751,946	71%	\$13,750,934