

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	18,957	0	38,657	49%	19,700
12099	Battalion Chief - PM	46,691	301,097	0	595,156	51%	294,059
12172	Assistant Division Chief	28,013	179,777	0	356,923	50%	177,146
12282	Micro Computer Specialist I	5,120	32,640	0	66,560	49%	33,920
12528	Administrative Assistant II	4,978	31,732	0	64,709	49%	32,977
12575	Lieutenant	159,176	1,026,621	0	2,036,448	50%	1,009,827
12607	Captain - P/M	223,288	1,452,024	0	2,863,974	51%	1,411,950
12651	Programmer Analyst II	7,334	46,757	0	95,348	49%	48,591
12679	Clerical Spec I	2,608	16,626	0	33,904	49%	17,278
12684	Clerical Spec II	2,965	18,901	0	38,543	49%	19,642
12788	Division Chief	38,186	239,219	0	474,174	50%	234,955
12835	Driver/Engineer	38,106	245,446	0	485,726	51%	240,280
12836	Driver Engineer - P/M	158,254	1,021,913	0	2,104,570	49%	1,082,657
12915	Firefighter/EMT	75,906	490,943	0	1,121,417	44%	630,474
12918	Firefighter/PM	324,639	2,129,610	0	4,401,021	48%	2,271,411
12934	Administrative Battalion Chief	8,650	55,194	0	109,314	50%	54,120
12990	Accrued Payroll	234,388	234,388	0	0	0%	(234,388)
12992	Vacation leave - retire/term	9,771	58,613	0	208,736	28%	150,123
12996	Sick leave - retire/term	10,424	302,469	0	592,484	51%	290,015
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	13,715	87,435	0	174,804	50%	87,369
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,225	7,013	0	15,925	44%	8,912
14000	Overtime	2,436	11,470	0	30,000	38%	18,530

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529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	376	14,498	0	25,000	58%	10,502
14017	Overtime - Staffing	12,720	88,982	0	100,000	89%	11,018
14400	Off-duty detail	1,633	7,245	0	14,000	52%	6,755
15000	Incentive pay	11,800	76,340	0	153,400	50%	77,060
15040	Inspector certification	15,120	98,280	0	201,760	49%	103,480
15100	Holiday pay	1,167	442,634	0	650,000	68%	207,366
15101	Uniform cleaning allowance	1,120	6,720	0	13,440	50%	6,720
15104	Assignment pay	5,736	35,553	0	70,000	51%	34,447
15111	Assignment pay - Rescue	3,259	20,345	0	41,000	50%	20,655
15116	Cell Phone Pay	600	3,600	0	7,200	50%	3,600
15200	Longevity pay	15,207	100,173	0	218,698	46%	118,525
21000	Social Security- matching	92,194	634,366	0	1,373,931	46%	739,565
22000	Retirement contributions	1,316	7,897	0	15,796	50%	7,899
22001	Retirement contribution - legacy	1,065	6,395	0	12,788	50%	6,393
22010	Defined contribution - General	2,338	14,905	0	23,449	64%	8,544
22100	Retirement contributions P & F	920,848	5,525,088	0	11,050,174	50%	5,525,086
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	1,505,892	0	3,011,784	50%	1,505,892
23100	Life Insurance	4,530	27,180	0	54,363	50%	27,183
24000	Workers compensation	87,479	524,874	0	1,049,749	50%	524,875
26300	General retiree health contrib	7,449	44,697	0	89,394	50%	44,697
26310	Fire retiree health contrib	401,667	2,410,002	0	4,820,002	50%	2,410,000
Sub Total		\$3,237,453	\$19,604,509	\$0	\$40,898,244	48%	\$21,293,735
<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	2,409	30,069	70,931	103,725	97%	2,725
31500	Professional services- other	750	2,000	0	2,500	80%	500
31508	Professional Services Other - Fire	52	2,054	4,391	11,801	55%	5,356
31509	Professional Services Other - Rescue	7,306	21,520	19,467	47,600	86%	6,613
34300	Contract- laundry & cleaning	2,081	11,807	13,193	30,000	83%	5,000
34500	Contract- building maintenance	1,796	8,243	12,036	21,600	94%	1,321
34982	Function sourcing- Grounds/Facilities	462	35,433	0	100,000	35%	64,567
34988	Contractual Svcs Provider-Rescue	9,643	34,534	0	81,196	43%	46,662
34989	Contractual service provider	31,635	119,746	0	271,998	44%	152,252
34990	Contractual services- other	117	702	0	1,450	48%	748
36100	Excess benefit	0	7,750	0	9,252	84%	1,502
40100	Travel/conferences	584	3,093	0	4,972	62%	1,879
41100	Telephone	3,211	49,184	0	117,000	42%	67,816
41380	Data communication	577	6,749	0	20,000	34%	13,251
41400	Postage	88	734	0	1,000	73%	266
43100	Electric	8,417	57,687	0	130,000	44%	72,313
43200	Water & sewer	1,835	12,918	0	23,000	56%	10,082
43300	Gas	1,196	6,505	15,526	23,000	96%	969
44200	Rents- machinery & equipment	537	1,650	956	4,300	61%	1,694
44365	Rentals - Fire	57,544	345,268	0	690,535	50%	345,267
46100	R & M office equipment	67	300	0	1,400	21%	1,100
46150	R & M- land- building & improvement	9,280	36,226	4,695	70,000	58%	29,079
46250	R & M equipment	7,452	19,744	11,250	44,000	70%	13,006
46300	R & M motor vehicles	79,057	84,555	24,953	489,000	22%	379,493
46800	Maintenance contracts	1,843	17,722	15,247	62,200	53%	29,231

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529 Other public safety							
4003 Fire/Rescue							
46801	I.T. Maintenance contracts	874	17,571	0	34,000	52%	16,429
47100	Printing	237	1,265	0	4,500	28%	3,235
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	39,658	237,950	0	475,901	50%	237,951
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	7,400	7,400	3,000	30,060	35%	19,660
51100	Office supplies	1	5,224	0	15,000	35%	9,776
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	103	184	0	1,000	18%	816
52000	Operating supplies	0	271	2,550	5,000	56%	2,179
52005	Operating supplies - Fire	2,876	13,279	0	21,000	63%	7,721
52006	Operating supplies - Rescue	12,055	66,781	64,722	144,000	91%	12,498
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	1,895	1,895	0	5,000	38%	3,105
52160	Pharmaceutical supplies	2,320	13,257	5,413	26,000	72%	7,330
52200	Cleaning/janitorial supplies	3,446	4,914	0	16,000	31%	11,086
52250	Linen/bedding	0	212	0	4,820	4%	4,608
52431	Operating chemicals - Fire	0	2,013	0	9,000	22%	6,987
52432	Operating chemicals - Rescue	273	2,316	0	6,000	39%	3,684
52540	Fuel	9,280	70,303	0	261,407	27%	191,104
52600	Clothing/uniforms	2,453	10,445	4,400	23,500	63%	8,655
52630	Protective clothing	3,383	39,480	3,517	105,000	41%	62,003

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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	220	3,057	0	8,000	38%	4,943
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	9,800	9,800	0	10,000	98%	200
52659	Equip less than \$1000 - Fire	5,263	15,308	7,800	40,000	58%	16,892
52660	Equip less than \$1000 - Rescue	848	8,848	16,593	33,000	77%	7,560
52701	Food purchases	0	1,370	0	2,000	69%	630
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	3,346	30,901	0	70,000	44%	39,099
55228	Training - Rescue	0	8,474	0	10,000	85%	1,526
Sub Total		\$333,669	\$1,528,267	\$300,639	\$3,803,789	48%	\$1,974,883
<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	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	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	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	75,248	112,000	67%	36,752
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$313,055	\$111,027	\$684,450	62%	\$260,368

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4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	59,578	0	119,018	50%	59,440
12607	Captain - P/M	13,221	84,953	0	153,886	55%	68,933
12685	Clerical Aide	2,759	17,587	0	35,865	49%	18,278
12788	Division Chief	8,683	55,998	0	109,943	51%	53,945
12912	Fire Inspector/PM	20,105	137,790	0	309,317	45%	171,527
12925	Fire Inspector	4,818	30,787	0	61,402	50%	30,615
12990	Accrued Payroll	12,471	12,471	0	0	0%	(12,471)
12992	Vacation leave - retire/term	13,053	23,638	0	11,629	203%	(12,009)
12996	Sick leave - retire/term	14,186	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	1,060	6,469	0	13,780	47%	7,311
14000	Overtime	384	1,539	0	6,500	24%	4,961
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	899	6,556	0	10,000	66%	3,444
15000	Incentive pay	1,000	6,500	0	13,000	50%	6,500
15040	Inspector certification	1,280	8,320	0	16,640	50%	8,320
15050	Stand-by pay	1,240	8,013	0	16,500	49%	8,488
15100	Holiday pay	8,598	8,598	0	8,042	107%	(556)
15101	Uniform cleaning allowance	280	1,680	0	5,040	33%	3,360
15104	Assignment pay	482	3,023	0	6,141	49%	3,118
15116	Cell Phone Pay	325	1,750	0	3,660	48%	1,910
15200	Longevity pay	1,731	11,249	0	22,501	50%	11,252
21000	Social Security- matching	7,782	38,988	0	76,945	51%	37,957

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4003 Fire/Rescue							
678 Fire Prevention							
22000	Retirement contributions	105	630	0	1,263	50%	633
22010	Defined contribution - General	248	1,583	0	3,228	49%	1,645
22100	Retirement contributions P & F	37,629	225,779	0	451,559	50%	225,781
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,486	74,921	0	149,840	50%	74,919
23100	Life Insurance	241	1,449	0	2,898	50%	1,449
24000	Workers compensation	4,481	26,886	0	53,773	50%	26,887
26300	General retiree health contrib	1,241	7,450	0	14,899	50%	7,449
26310	Fire retiree health contrib	18,166	108,999	0	217,998	50%	108,999
Sub Total		\$198,291	\$1,035,112	\$0	\$2,037,606	51%	\$1,002,494
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	1,000	0	1,500	67%	500
41100	Telephone	166	239	0	1,250	19%	1,011
41380	Data communication	361	1,082	0	2,700	40%	1,618
43100	Electric	442	2,835	0	6,700	42%	3,865
44200	Rents- machinery & equipment	0	518	1,036	1,560	100%	7
44365	Rentals - Fire	4,552	27,312	0	54,621	50%	27,309
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	7,126	7,256	0	12,600	58%	5,344
46800	Maintenance contracts	0	60	251	350	89%	39
47100	Printing	65	126	0	800	16%	674
48500	Promotional activities	0	976	0	5,500	18%	4,524

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4003 Fire/Rescue							
678 Fire Prevention							
49104	License fees	0	0	0	200	0%	200
49180	Administrative fees - Fire	2,036	12,219	0	24,438	50%	12,219
51100	Office supplies	173	446	0	2,300	19%	1,854
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	412	3,701	0	15,500	24%	11,799
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	65	0	1,500	4%	1,435
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
Sub Total		\$15,333	\$59,806	\$1,287	\$145,719	42%	\$84,627
<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
64051	Computer programs	0	0	20,384	21,000	97%	616
64055	Laptop/Tablet	0	0	0	7,700	0%	7,700
Sub Total		\$0	\$0	\$37,626	\$53,700	70%	\$16,074
Total for the Project		\$213,624	\$1,094,917	\$38,913	\$2,237,025	51%	\$1,103,195

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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	0	0	16,223	16,223	100%	0
Sub Total		\$0	\$0	\$16,223	\$16,223	100%	\$0
Total for the Project				\$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	2,855	14,266	22,835	55,800	66%	18,699
41100	Telephone	0	3,755	0	12,000	31%	8,245
43100	Electric	559	3,761	0	10,000	38%	6,239
43200	Water & sewer	50	307	0	3,000	10%	2,693
46150	R & M- land- building & improvement	1,293	1,993	0	10,000	20%	8,007
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		\$4,757	\$24,151	\$22,835	\$106,800	44%	\$59,814
Total for the Project				\$4,757	\$24,151	44%	\$59,814
Total for the Division		\$3,789,502	\$22,564,899	\$489,637	\$47,746,531	48%	\$24,691,995