

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% 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	24,904	0	38,657	64%	13,753
12099	Battalion Chief - PM	46,691	394,479	0	595,156	66%	200,677
12172	Assistant Division Chief	28,013	235,802	0	356,923	66%	121,121
12282	Micro Computer Specialist I	5,120	42,880	0	66,560	64%	23,680
12528	Administrative Assistant II	4,978	41,687	0	64,709	64%	23,022
12575	Lieutenant	158,968	1,344,890	0	2,063,973	65%	719,083
12607	Captain - P/M	221,629	1,896,077	0	2,863,974	66%	967,897
12651	Programmer Analyst II	7,334	61,426	0	95,348	64%	33,922
12679	Clerical Spec I	2,608	21,842	0	33,904	64%	12,062
12684	Clerical Spec II	2,965	24,830	0	38,543	64%	13,713
12788	Division Chief	38,186	315,590	0	474,174	67%	158,584
12835	Driver/Engineer	38,106	321,658	0	485,726	66%	164,068
12836	Driver Engineer - P/M	161,691	1,344,610	0	2,104,570	64%	759,960
12915	Firefighter/EMT	79,512	653,453	0	1,071,417	61%	417,964
12918	Firefighter/PM	334,757	2,799,022	0	4,401,021	64%	1,601,999
12934	Administrative Battalion Chief	8,665	72,509	0	109,314	66%	36,805
12990	Accrued Payroll	156,258	390,646	0	0	0%	(390,646)
12992	Vacation leave - retire/term	25,878	99,246	0	208,736	48%	109,490
12996	Sick leave - retire/term	11,810	326,506	0	592,484	55%	265,978
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	13,715	114,865	0	174,804	66%	59,939
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,050	9,292	0	15,925	58%	6,633
14000	Overtime	1,824	15,392	0	30,000	51%	14,608

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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	1,298	18,045	0	25,000	72%	6,955
14017	Overtime - Staffing	14,777	112,409	0	150,000	75%	37,591
14400	Off-duty detail	460	8,579	0	14,000	61%	5,421
15000	Incentive pay	12,240	101,660	0	153,400	66%	51,740
15040	Inspector certification	14,800	128,040	0	201,760	63%	73,720
15100	Holiday pay	2,064	453,827	0	650,000	70%	196,173
15101	Uniform cleaning allowance	1,120	8,960	0	13,440	67%	4,480
15104	Assignment pay	677	42,098	0	54,201	78%	12,103
15111	Assignment pay - Rescue	3,203	26,804	0	41,000	65%	14,196
15112	Assignment pay - FIRE/EMS	5,219	5,219	0	15,799	33%	10,580
15116	Cell Phone Pay	600	4,800	0	7,200	67%	2,400
15200	Longevity pay	14,470	129,597	0	218,698	59%	89,101
21000	Social Security- matching	94,710	823,617	0	1,373,931	60%	550,314
22000	Retirement contributions	1,316	10,530	0	15,796	67%	5,266
22001	Retirement contribution - legacy	1,065	8,526	0	12,788	67%	4,262
22010	Defined contribution - General	2,338	19,581	0	23,449	84%	3,868
22100	Retirement contributions P & F	920,848	7,366,784	0	11,050,174	67%	3,683,390
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	2,007,856	0	3,011,784	67%	1,003,928
23100	Life Insurance	4,530	36,241	0	54,363	67%	18,122
24000	Workers compensation	87,479	699,832	0	1,049,749	67%	349,917
26300	General retiree health contrib	7,449	59,596	0	89,394	67%	29,798
26310	Fire retiree health contrib	401,667	3,213,336	0	4,820,002	67%	1,606,666
<b>Sub Total</b>		<b>\$3,196,042</b>	<b>\$25,837,542</b>	<b>\$0</b>	<b>\$40,925,769</b>	<b>63%</b>	<b>\$15,088,227</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	0	0	0	5,000	0%	5,000
31400	Professional services- medical	0	38,961	62,039	103,725	97%	2,725
31500	Professional services- other	535	2,535	0	2,500	101%	(35)
31508	Professional Services Other - Fire	0	2,054	4,391	11,801	55%	5,356
31509	Professional Services Other - Rescue	3,659	28,828	12,978	47,600	88%	5,794
34300	Contract- laundry & cleaning	2,505	16,758	8,242	30,000	83%	5,000
34500	Contract- building maintenance	308	10,195	10,480	21,600	96%	925
34982	Function sourcing- Grounds/Facilities	0	37,153	0	97,000	38%	59,847
34988	Contractual Svcs Provider-Rescue	5,623	45,717	0	81,196	56%	35,479
34989	Contractual service provider	19,874	159,773	0	271,998	59%	112,225
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	800	4,873	0	7,972	61%	3,099
41100	Telephone	8,903	77,481	0	117,000	66%	39,519
41380	Data communication	0	7,038	0	20,000	35%	12,962
41400	Postage	142	922	0	1,000	92%	78
43100	Electric	9,404	76,577	0	130,000	59%	53,424
43200	Water & sewer	1,786	17,075	0	23,000	74%	5,925
43300	Gas	508	8,367	13,664	23,000	96%	969
44200	Rents- machinery & equipment	435	2,085	797	4,300	67%	1,418
44365	Rentals - Fire	57,544	460,357	0	690,535	67%	230,178
46100	R & M office equipment	50	408	0	1,400	29%	992
46150	R & M- land- building & improvement	13,569	59,862	0	70,000	86%	10,138
46250	R & M equipment	8,491	32,130	8,385	44,000	92%	3,485

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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	1,132	208,959	24,953	482,000	49%	248,088
46800	Maintenance contracts	1,820	21,322	11,647	62,200	53%	29,231
46801	I.T. Maintenance contracts	0	17,571	0	34,000	52%	16,429
47100	Printing	526	1,792	0	4,500	40%	2,708
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	9,975	0	26,855	37%	16,880
49180	Administrative fees - Fire	39,658	317,267	0	475,901	67%	158,634
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	0	7,400	3,000	30,060	35%	19,660
51100	Office supplies	1,999	9,816	0	15,000	65%	5,184
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	184	0	1,000	18%	816
52000	Operating supplies	0	385	2,550	5,000	59%	2,065
52005	Operating supplies - Fire	584	15,420	0	21,000	73%	5,579
52006	Operating supplies - Rescue	10,247	98,586	39,941	144,000	96%	5,473
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	976	3,585	0	5,000	72%	1,415
52160	Pharmaceutical supplies	2,530	17,260	3,076	26,000	78%	5,664
52200	Cleaning/janitorial supplies	1,541	7,213	0	16,000	45%	8,787
52250	Linen/bedding	810	1,022	0	4,820	21%	3,798
52431	Operating chemicals - Fire	0	2,013	0	9,000	22%	6,987
52432	Operating chemicals - Rescue	0	2,492	0	6,000	42%	3,508
52540	Fuel	8,849	89,678	0	221,882	40%	132,204

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52600	Clothing/uniforms	6,149	19,035	2,273	35,500	60%	14,192
52630	Protective clothing	0	42,391	26,590	105,000	66%	36,019
52652	Software < than \$1000 &/or licenses	0	384	0	3,000	13%	2,616
52653	Computer equipment < \$1000	1,113	4,814	0	8,000	60%	3,186
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	759	16,223	7,800	40,000	60%	15,977
52660	Equip less than \$1000 - Rescue	2,465	14,145	12,053	33,000	79%	6,802
52701	Food purchases	850	2,220	0	3,000	74%	780
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	12,561	47,420	0	70,000	68%	22,580
55228	Training - Rescue	0	8,524	0	10,000	85%	1,476
<b>Sub Total</b>		<b>\$228,704</b>	<b>\$2,123,918</b>	<b>\$254,861</b>	<b>\$3,769,264</b>	<b>63%</b>	<b>\$1,390,485</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	248,994	96%	11,091
64028	Car	35,779	35,779	1,506	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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<b>1 General Fund</b>							
<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>\$35,779</b>	<b>\$424,082</b>	<b>\$17,006</b>	<b>\$684,450</b>	<b>64%</b>	<b>\$243,362</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	78,253	0	119,018	66%	40,765
12607	Captain - P/M	13,221	111,395	0	153,886	72%	42,491
12685	Clerical Aide	2,759	23,105	0	35,865	64%	12,760
12788	Division Chief	9,036	73,717	0	109,943	67%	36,226
12912	Fire Inspector/PM	21,907	177,810	0	309,317	57%	131,507
12925	Fire Inspector	4,818	40,422	0	61,402	66%	20,980
12990	Accrued Payroll	8,314	20,785	0	0	0%	(20,785)
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	1,060	8,596	0	13,780	62%	5,184
14000	Overtime	289	2,587	0	6,500	40%	3,913
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,269	8,850	0	10,000	88%	1,150
15000	Incentive pay	1,040	8,500	0	13,000	65%	4,500
15040	Inspector certification	1,280	10,800	0	16,640	65%	5,840
15050	Stand-by pay	1,254	10,506	0	16,500	64%	5,994
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	2,240	0	5,040	44%	2,800
15104	Assignment pay	482	3,987	0	6,141	65%	2,154
15116	Cell Phone Pay	320	2,365	0	3,660	65%	1,295
15200	Longevity pay	1,731	14,710	0	22,501	65%	7,791
21000	Social Security- matching	5,213	49,112	0	76,945	64%	27,833
22000	Retirement contributions	105	841	0	1,263	67%	422
22010	Defined contribution - General	248	2,079	0	3,228	64%	1,149
22100	Retirement contributions P & F	37,630	301,039	0	451,559	67%	150,521
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,486	99,894	0	149,840	67%	49,946
23100	Life Insurance	241	1,932	0	2,898	67%	966
24000	Workers compensation	4,481	35,848	0	53,773	67%	17,925
26300	General retiree health contrib	1,241	9,933	0	14,899	67%	4,966
26310	Fire retiree health contrib	18,166	145,332	0	217,998	67%	72,666
<b>Sub Total</b>		<b>\$158,206</b>	<b>\$1,338,801</b>	<b>\$0</b>	<b>\$2,037,606</b>	<b>66%</b>	<b>\$698,805</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	295	1,295	0	1,500	86%	205
41100	Telephone	0	327	0	1,250	26%	923
41380	Data communication	0	1,262	0	2,700	47%	1,438
43100	Electric	494	3,777	0	6,700	56%	2,923
44200	Rents- machinery & equipment	0	777	777	1,560	100%	7
44365	Rentals - Fire	4,551	36,415	0	54,621	67%	18,206
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	10,996	0	19,600	56%	8,604
46800	Maintenance contracts	0	108	203	350	89%	39
47100	Printing	30	155	0	800	19%	645
48500	Promotional activities	0	976	0	5,500	18%	4,524
49104	License fees	15	15	0	200	8%	185
49180	Administrative fees - Fire	2,036	16,292	0	24,438	67%	8,146
51100	Office supplies	331	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	536	4,860	0	15,500	31%	10,640
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	201	266	0	1,500	18%	1,234
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
<b>Sub Total</b>		<b>\$8,487</b>	<b>\$80,420</b>	<b>\$979</b>	<b>\$152,719</b>	<b>53%</b>	<b>\$71,320</b>
<u>Capital Outlay</u>							
64028	Car	17,242	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	5,259	5,259	235	7,700	71%	2,206
<b>Sub Total</b>		<b>\$22,501</b>	<b>\$42,885</b>	<b>\$235</b>	<b>\$53,700</b>	<b>80%</b>	<b>\$10,580</b>
<b>Total for the Project</b>		<b>\$189,194</b>	<b>\$1,462,106</b>	<b>\$1,215</b>	<b>\$2,244,025</b>	<b>65%</b>	<b>\$780,704</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	0	16,223	16,223	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,223</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	110	17,133	19,969	55,800	66%	18,699
41100	Telephone	748	5,999	0	12,000	50%	6,001
43100	Electric	620	5,048	0	10,000	50%	4,952
43200	Water & sewer	33	410	0	3,000	14%	2,590
46150	R & M- land- building & improvement	698	2,906	0	10,000	29%	7,094
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>\$2,209</b>	<b>\$31,564</b>	<b>\$19,969</b>	<b>\$106,800</b>	<b>48%</b>	<b>\$55,267</b>
<b>Total for the Project</b>				<b>\$2,209</b>	<b>\$31,564</b>	<b>48%</b>	<b>\$55,267</b>
<b>Total for the Division</b>		<b>\$3,651,928</b>	<b>\$29,879,212</b>	<b>\$309,273</b>	<b>\$47,746,531</b>	<b>63%</b>	<b>\$17,558,046</b>