

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	5,576	0	38,657	14%	33,082
12099	Battalion Chief - PM	45,780	88,509	0	595,156	15%	506,647
12172	Assistant Division Chief	27,415	51,369	0	356,923	14%	305,554
12282	Micro Computer Specialist I	5,120	9,600	0	66,560	14%	56,960
12528	Administrative Assistant II	4,978	9,333	0	64,709	14%	55,376
12575	Lieutenant	155,567	300,088	0	2,036,448	15%	1,736,360
12607	Captain - P/M	220,919	424,915	0	2,863,974	15%	2,439,059
12651	Programmer Analyst II	7,334	13,752	0	95,348	14%	81,596
12679	Clerical Spec I	2,608	4,890	0	33,904	14%	29,014
12684	Clerical Spec II	2,965	5,559	0	38,543	14%	32,984
12788	Division Chief	36,035	67,232	0	474,174	14%	406,942
12835	Driver/Engineer	37,363	72,062	0	485,726	15%	413,664
12836	Driver Engineer - P/M	155,023	300,148	0	2,104,570	14%	1,804,422
12915	Firefighter/EMT	75,544	151,348	0	1,121,417	13%	970,069
12918	Firefighter/PM	326,772	617,533	0	4,401,021	14%	3,783,488
12934	Administrative Battalion Chief	8,480	15,900	0	109,314	15%	93,414
12990	Accrued Payroll	78,129	312,517	0	0	0%	(312,517)
12992	Vacation leave - retire/term	1,954	1,954	0	208,736	1%	206,782
12996	Sick leave - retire/term	2,617	31,297	0	592,484	5%	561,187
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	13,446	25,212	0	174,804	14%	149,592
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	772	1,847	0	15,925	12%	14,078
14000	Overtime	2,877	4,197	0	30,000	14%	25,803

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4003 Fire/Rescue							
14016	Overtime - Non-City details	2,286	6,471	0	25,000	26%	18,529
14017	Overtime - Staffing	15,639	21,619	0	100,000	22%	78,381
14400	Off-duty detail	1,219	1,978	0	14,000	14%	12,022
15000	Incentive pay	11,680	23,360	0	153,400	15%	130,040
15040	Inspector certification	15,080	30,120	0	201,760	15%	171,640
15100	Holiday pay	21,247	298,158	0	650,000	46%	351,842
15101	Uniform cleaning allowance	1,120	2,240	0	13,440	17%	11,200
15104	Assignment pay	5,749	10,486	0	70,000	15%	59,514
15111	Assignment pay - Rescue	3,102	5,999	0	41,000	15%	35,001
15116	Cell Phone Pay	600	1,200	0	7,200	17%	6,000
15200	Longevity pay	15,738	31,475	0	218,698	14%	187,223
21000	Social Security- matching	86,313	189,244	0	1,373,931	14%	1,184,687
22000	Retirement contributions	1,316	2,632	0	15,796	17%	13,164
22001	Retirement contribution - legacy	1,066	2,132	0	12,788	17%	10,656
22010	Defined contribution - General	2,338	4,384	0	23,449	19%	19,065
22100	Retirement contributions P & F	920,848	1,841,696	0	11,050,174	17%	9,208,478
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	501,964	0	3,011,784	17%	2,509,820
23100	Life Insurance	4,530	9,060	0	54,363	17%	45,303
24000	Workers compensation	87,479	174,958	0	1,049,749	17%	874,791
26300	General retiree health contrib	7,449	14,899	0	89,394	17%	74,495
26310	Fire retiree health contrib	401,667	803,334	0	4,820,002	17%	4,016,668
Sub Total		\$3,072,121	\$6,492,246	\$0	\$40,898,244	16%	\$34,405,998
<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	0	0	101,000	103,725	97%	2,725
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	2,100	11,801	18%	9,701
31509	Professional Services Other - Rescue	6,902	6,902	32,445	47,600	83%	8,253
34300	Contract- laundry & cleaning	2,576	2,576	22,424	30,000	83%	5,000
34500	Contract- building maintenance	1,676	1,786	17,386	21,600	89%	2,428
34982	Function sourcing- Grounds/Facilities	9,363	9,363	0	100,000	9%	90,637
34988	Contractual Svcs Provider-Rescue	5,409	8,108	0	81,196	10%	73,088
34989	Contractual service provider	18,693	28,415	0	279,750	10%	251,335
34990	Contractual services- other	117	234	0	1,450	16%	1,216
36100	Excess benefit	0	0	0	1,500	0%	1,500
40100	Travel/conferences	585	1,181	0	2,750	43%	1,569
41100	Telephone	8,480	17,069	0	117,000	15%	99,931
41380	Data communication	3,895	3,895	0	20,000	19%	16,105
41400	Postage	109	109	0	1,000	11%	891
43100	Electric	10,695	19,566	0	130,000	15%	110,434
43200	Water & sewer	2,197	4,464	0	23,000	19%	18,536
43300	Gas	1,229	2,081	19,950	23,000	96%	969
44200	Rents- machinery & equipment	332	491	1,753	4,300	52%	2,056
44365	Rentals - Fire	57,545	115,090	0	690,535	17%	575,445
46100	R & M office equipment	64	64	0	1,400	5%	1,336
46150	R & M- land- building & improvement	2,113	2,113	0	70,000	3%	67,887
46250	R & M equipment	5,826	6,000	9,000	44,000	34%	29,000
46300	R & M motor vehicles	1,423	2,332	24,953	489,000	6%	461,715
46800	Maintenance contracts	2,281	2,319	9,284	62,200	19%	50,596

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4003 Fire/Rescue							
46801	I.T. Maintenance contracts	8,500	16,697	0	34,000	49%	17,303
47100	Printing	37	533	0	4,500	12%	3,967
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	0	15	0	2,000	1%	1,985
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	79,316	0	475,901	17%	396,585
49201	Taxes and/or assessments	28,095	28,095	0	29,187	96%	1,093
49220	Promotional exams	0	0	7,400	30,060	25%	22,660
51100	Office supplies	575	1,271	0	15,000	8%	13,729
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	2,678	4,226	2,840	21,000	34%	13,934
52006	Operating supplies - Rescue	27,689	29,293	88,106	144,000	82%	26,601
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	5,611	5,644	12,655	26,000	70%	7,701
52200	Cleaning/janitorial supplies	0	0	0	16,000	0%	16,000
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	0	0	0	9,000	0%	9,000
52432	Operating chemicals - Rescue	368	368	0	6,000	6%	5,632
52540	Fuel	12,745	34,529	0	261,407	13%	226,878
52600	Clothing/uniforms	727	1,547	0	23,500	7%	21,953
52630	Protective clothing	1,838	1,838	24,768	105,000	25%	78,394

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4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	2,291	2,312	0	8,000	29%	5,688
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	2,035	2,775	3,850	40,000	17%	33,375
52660	Equip less than \$1000 - Rescue	1,432	1,432	18,890	33,000	62%	12,679
52701	Food purchases	271	271	0	2,000	14%	1,729
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	4,512	4,512	0	70,000	6%	65,488
55228	Training - Rescue	0	0	0	10,000	0%	10,000
Sub Total		\$280,572	\$459,522	\$411,153	\$3,801,567	23%	\$2,930,892
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	12,551	12,551	0	53,292	24%	40,741
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	237,903	237,903	0	250,000	95%	12,097
64028	Car	0	0	0	48,000	0%	48,000
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	34,452	34,452	0	36,508	94%	2,056
64351	Special equipment - Fire	0	0	23,950	85,781	28%	61,831
64352	Special equipment - Rescue	0	0	0	112,000	0%	112,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$284,906	\$284,906	\$23,950	\$700,673	44%	\$391,817

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,155	17,166	0	119,018	14%	101,852
12607	Captain - P/M	12,958	24,297	0	153,886	16%	129,589
12685	Clerical Aide	2,759	5,173	0	35,865	14%	30,692
12788	Division Chief	8,514	15,963	0	109,943	15%	93,980
12912	Fire Inspector/PM	21,626	39,502	0	309,317	13%	269,815
12925	Fire Inspector	4,723	8,856	0	61,402	14%	52,546
12990	Accrued Payroll	4,157	16,628	0	0	0%	(16,628)
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	1,891	0	13,780	14%	11,889
14000	Overtime	438	438	0	6,500	7%	6,062
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,166	2,294	0	10,000	23%	7,706
15000	Incentive pay	1,000	2,000	0	13,000	15%	11,000
15040	Inspector certification	1,280	2,560	0	16,640	15%	14,080
15050	Stand-by pay	1,268	2,383	0	16,500	14%	14,118
15100	Holiday pay	0	0	0	8,042	0%	8,042
15101	Uniform cleaning allowance	140	560	0	5,040	11%	4,480
15104	Assignment pay	472	885	0	6,141	14%	5,256
15116	Cell Phone Pay	265	570	0	3,660	16%	3,090
15200	Longevity pay	1,731	3,461	0	22,501	15%	19,040
21000	Social Security- matching	4,768	9,174	0	76,945	12%	67,771

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4003 Fire/Rescue							
678 Fire Prevention							
22000	Retirement contributions	105	210	0	1,263	17%	1,053
22010	Defined contribution - General	248	466	0	3,228	14%	2,762
22100	Retirement contributions P & F	37,630	75,260	0	451,559	17%	376,299
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	24,974	0	149,840	17%	124,866
23100	Life Insurance	241	483	0	2,898	17%	2,415
24000	Workers compensation	4,481	8,962	0	53,773	17%	44,811
26300	General retiree health contrib	1,242	2,484	0	14,899	17%	12,415
26310	Fire retiree health contrib	18,166	36,333	0	217,998	17%	181,665
Sub Total		\$152,013	\$302,972	\$0	\$2,037,606	15%	\$1,734,634
<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	361	361	0	2,700	13%	2,339
43100	Electric	542	977	0	6,700	15%	5,723
44200	Rents- machinery & equipment	129	129	1,424	1,560	100%	7
44365	Rentals - Fire	4,552	9,104	0	54,621	17%	45,517
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	12	12	299	350	89%	39
47100	Printing	61	61	0	800	8%	739
48500	Promotional activities	0	976	0	5,500	18%	4,524

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49104	License fees	0	0	0	200	0%	200
49180	Administrative fees - Fire	2,036	4,073	0	24,438	17%	20,365
51100	Office supplies	0	0	0	2,300	0%	2,300
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	1,305	3,350	39%	2,045
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	902	2,193	0	15,500	14%	13,307
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	165	165	0	600	28%	435
Sub Total		\$8,760	\$18,181	\$3,028	\$145,719	15%	\$124,510
<u>Capital Outlay</u>							
64028	Car	0	0	0	17,500	0%	17,500
64039	Computer equipment not micro	0	0	0	7,500	0%	7,500
64055	Laptop/Tablet	0	0	0	28,700	0%	28,700
Sub Total		\$0	\$0	\$0	\$53,700	0%	\$53,700
Total for the Project		\$160,773	\$321,153	\$3,028	\$2,237,025	14%	\$1,912,844
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,032	3,142	33,644	55,800	66%	19,014
41100	Telephone	752	1,504	0	12,000	13%	10,496

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4003 Fire/Rescue							
911 Public Safety Dispatch							
43100	Electric	699	1,284	0	10,000	13%	8,716
43200	Water & sewer	57	109	0	3,000	4%	2,891
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
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
Sub Total		\$4,540	\$6,122	\$33,644	\$106,800	37%	\$67,034
Total for the Project		\$4,540	\$6,122	\$33,644	\$106,800	37%	\$67,034
Total for the Division		\$3,802,911	\$7,563,948	\$471,776	\$47,744,309	17%	\$39,708,585