

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	2,602	2,602	0	38,657	7%	36,055
12099	Battalion Chief - PM	42,728	42,728	0	595,156	7%	552,428
12172	Assistant Division Chief	23,954	23,954	0	356,923	7%	332,969
12282	Micro Computer Specialist I	4,480	4,480	0	66,560	7%	62,080
12528	Administrative Assistant II	4,355	4,355	0	64,709	7%	60,354
12575	Lieutenant	144,521	144,521	0	2,036,448	7%	1,891,927
12607	Captain - P/M	203,996	203,996	0	2,863,974	7%	2,659,978
12651	Programmer Analyst II	6,418	6,418	0	95,348	7%	88,930
12679	Clerical Spec I	2,282	2,282	0	33,904	7%	31,622
12684	Clerical Spec II	2,594	2,594	0	38,543	7%	35,949
12788	Division Chief	31,198	31,198	0	474,174	7%	442,976
12835	Driver/Engineer	34,699	34,699	0	485,726	7%	451,027
12836	Driver Engineer - P/M	145,125	145,125	0	2,104,570	7%	1,959,445
12915	Firefighter/EMT	75,804	75,804	0	1,121,417	7%	1,045,613
12918	Firefighter/PM	290,761	290,761	0	4,401,021	7%	4,110,260
12934	Administrative Battalion Chief	7,420	7,420	0	109,314	7%	101,894
12990	Accrued Payroll	234,388	234,388	0	0	0%	(234,388)
12992	Vacation leave - retire/term	0	0	0	208,736	0%	208,736
12996	Sick leave - retire/term	28,680	28,680	0	592,484	5%	563,804
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	11,766	11,766	0	174,804	7%	163,038
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,075	1,075	0	15,925	7%	14,850
14000	Overtime	1,320	1,320	0	30,000	4%	28,680

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4003 Fire/Rescue							
14016	Overtime - Non-City details	4,185	4,185	0	25,000	17%	20,815
14017	Overtime - Staffing	5,981	5,981	0	100,000	6%	94,019
14400	Off-duty detail	759	759	0	14,000	5%	13,241
15000	Incentive pay	11,680	11,680	0	153,400	8%	141,720
15040	Inspector certification	15,040	15,040	0	201,760	7%	186,720
15100	Holiday pay	276,910	276,910	0	650,000	43%	373,090
15101	Uniform cleaning allowance	1,120	1,120	0	13,440	8%	12,320
15104	Assignment pay	4,737	4,737	0	70,000	7%	65,263
15111	Assignment pay - Rescue	2,897	2,897	0	41,000	7%	38,103
15116	Cell Phone Pay	600	600	0	7,200	8%	6,600
15200	Longevity pay	15,738	15,738	0	218,698	7%	202,960
21000	Social Security- matching	102,931	102,931	0	1,373,931	7%	1,271,000
22000	Retirement contributions	1,316	1,316	0	15,796	8%	14,480
22001	Retirement contribution - legacy	1,066	1,066	0	12,788	8%	11,722
22010	Defined contribution - General	2,046	2,046	0	23,449	9%	21,403
22100	Retirement contributions P & F	920,848	920,848	0	11,050,174	8%	10,129,326
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	250,982	0	3,011,784	8%	2,760,802
23100	Life Insurance	4,530	4,530	0	54,363	8%	49,833
24000	Workers compensation	87,479	87,479	0	1,049,749	8%	962,270
26300	General retiree health contrib	7,450	7,450	0	89,394	8%	81,944
26310	Fire retiree health contrib	401,667	401,667	0	4,820,002	8%	4,418,335
Sub Total		\$3,420,125	\$3,420,125	\$0	\$40,898,244	8%	\$37,478,119
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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4003 Fire/Rescue							
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	0	11,801	0%	11,801
31509	Professional Services Other - Rescue	0	0	38,934	47,600	82%	8,666
34300	Contract- laundry & cleaning	0	0	25,000	30,000	83%	5,000
34500	Contract- building maintenance	110	110	1,210	21,600	6%	20,280
34982	Function sourcing- Grounds/Facilities	0	0	0	100,000	0%	100,000
34988	Contractual Svcs Provider-Rescue	2,699	2,699	0	81,196	3%	78,497
34989	Contractual service provider	9,722	9,722	0	279,750	3%	270,028
34990	Contractual services- other	117	117	0	1,450	8%	1,333
36100	Excess benefit	0	0	0	1,500	0%	1,500
40100	Travel/conferences	596	596	0	2,750	22%	2,154
41100	Telephone	8,589	8,589	0	117,000	7%	108,411
41380	Data communication	0	0	0	20,000	0%	20,000
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	8,871	8,871	0	130,000	7%	121,129
43200	Water & sewer	2,268	2,268	0	23,000	10%	20,732
43300	Gas	853	853	21,178	23,000	96%	969
44200	Rents- machinery & equipment	159	159	1,753	4,300	44%	2,388
44365	Rentals - Fire	57,545	57,545	0	690,535	8%	632,990
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	0	0	0	70,000	0%	70,000
46250	R & M equipment	173	173	1,422	44,000	4%	42,404
46300	R & M motor vehicles	909	909	24,953	489,000	5%	463,138
46800	Maintenance contracts	38	38	1,162	62,200	2%	61,000

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4003 Fire/Rescue							
46801	I.T. Maintenance contracts	8,197	8,197	0	34,000	24%	25,803
47100	Printing	496	496	0	4,500	11%	4,004
48250	Employee award program	600	600	0	800	75%	200
48500	Promotional activities	15	15	0	2,000	1%	1,985
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	9,750	9,750	0	26,855	36%	17,105
49180	Administrative fees - Fire	39,658	39,658	0	475,901	8%	436,243
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	7,400	30,060	25%	22,660
51100	Office supplies	696	696	0	15,000	5%	14,304
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	81	81	0	1,000	8%	919
52000	Operating supplies	0	0	0	5,000	0%	5,000
52005	Operating supplies - Fire	1,549	1,549	0	21,000	7%	19,451
52006	Operating supplies - Rescue	1,604	1,604	110,000	144,000	78%	32,396
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	33	33	18,000	26,000	69%	7,967
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	0	0	0	6,000	0%	6,000
52540	Fuel	21,784	21,784	0	261,407	8%	239,623
52600	Clothing/uniforms	820	820	0	23,500	3%	22,680
52630	Protective clothing	0	0	24,768	105,000	24%	80,232

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529 Other public safety							
4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	21	21	1,683	8,000	21%	6,296
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	741	741	0	40,000	2%	39,259
52660	Equip less than \$1000 - Rescue	0	0	20,321	33,000	62%	12,679
52701	Food purchases	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	255	255	0	635	40%	380
55200	College Classes - Education	0	0	0	70,000	0%	70,000
55228	Training - Rescue	0	0	0	10,000	0%	10,000
Sub Total		\$178,950	\$178,950	\$408,584	\$3,801,567	15%	\$3,214,033
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	0	0	53,292	0%	53,292
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	0	237,903	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	0	0	34,452	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		\$0	\$0	\$296,305	\$700,673	42%	\$404,368

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1	General Fund						
529	Other public safety						
4003	Fire/Rescue						
678	Fire Prevention						
	<u>Personnel Services</u>						
12172	Assistant Division Chief	8,011	8,011	0	119,018	7%	111,007
12607	Captain - P/M	11,339	11,339	0	153,886	7%	142,547
12685	Clerical Aide	2,414	2,414	0	35,865	7%	33,451
12788	Division Chief	7,449	7,449	0	109,943	7%	102,494
12912	Fire Inspector/PM	17,876	17,876	0	309,317	6%	291,441
12925	Fire Inspector	4,133	4,133	0	61,402	7%	57,269
12990	Accrued Payroll	12,471	12,471	0	0	0%	(12,471)
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	898	898	0	13,780	7%	12,882
14000	Overtime	0	0	0	6,500	0%	6,500
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,128	1,128	0	10,000	11%	8,872
15000	Incentive pay	1,000	1,000	0	13,000	8%	12,000
15040	Inspector certification	1,280	1,280	0	16,640	8%	15,360
15050	Stand-by pay	1,115	1,115	0	16,500	7%	15,385
15100	Holiday pay	0	0	0	8,042	0%	8,042
15101	Uniform cleaning allowance	420	420	0	5,040	8%	4,620
15104	Assignment pay	413	413	0	6,141	7%	5,728
15116	Cell Phone Pay	305	305	0	3,660	8%	3,355
15200	Longevity pay	1,731	1,731	0	22,501	8%	20,770
21000	Social Security- matching	4,405	4,405	0	76,945	6%	72,540

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4003 Fire/Rescue							
678 Fire Prevention							
22000	Retirement contributions	105	105	0	1,263	8%	1,158
22010	Defined contribution - General	217	217	0	3,228	7%	3,011
22100	Retirement contributions P & F	37,630	37,630	0	451,559	8%	413,929
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	12,487	0	149,840	8%	137,353
23100	Life Insurance	242	242	0	2,898	8%	2,656
24000	Workers compensation	4,481	4,481	0	53,773	8%	49,292
26300	General retiree health contrib	1,242	1,242	0	14,899	8%	13,657
26310	Fire retiree health contrib	18,167	18,167	0	217,998	8%	199,831
Sub Total		\$150,959	\$150,959	\$0	\$2,037,606	7%	\$1,886,647
<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	0	0	0	2,700	0%	2,700
43100	Electric	434	434	0	6,700	6%	6,266
44200	Rents- machinery & equipment	0	0	1,553	1,560	100%	7
44365	Rentals - Fire	4,552	4,552	0	54,621	8%	50,069
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	130	130	0	12,600	1%	12,470
46800	Maintenance contracts	0	0	311	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	976	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	2,037	2,037	0	24,438	8%	22,401
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	0	3,350	0%	3,350
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	1,292	1,292	0	15,500	8%	14,208
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	0	0	0	600	0%	600
Sub Total		\$9,421	\$9,421	\$1,864	\$145,719	8%	\$134,434
<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		\$160,380	\$160,380	\$1,864	\$2,237,025	7%	\$2,074,781
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	110	110	1,210	55,800	2%	54,480
41100	Telephone	752	752	0	12,000	6%	11,248

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4003 Fire/Rescue							
911 Public Safety Dispatch							
43100	Electric	585	585	0	10,000	6%	9,415
43200	Water & sewer	52	52	0	3,000	2%	2,948
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	83	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		\$1,582	\$1,582	\$1,210	\$106,800	3%	\$104,008
Total for the Project		\$1,582	\$1,582	\$1,210	\$106,800	3%	\$104,008
Total for the Division		\$3,761,037	\$3,761,037	\$707,964	\$47,744,309	9%	\$43,275,308