

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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	2,416	2,416	0	38,657	6%	36,241
12099	Battalion Chief - PM	38,909	38,909	0	606,978	6%	568,069
12130	Fire Chief	11,144	11,144	0	178,298	6%	167,154
12172	Assistant Division Chief	15,174	15,174	0	364,167	4%	348,993
12282	Micro Computer Specialist I	4,160	4,160	0	66,560	6%	62,400
12528	Administrative Assistant II	4,044	4,044	0	64,709	6%	60,665
12575	Lieutenant	132,132	132,132	0	2,069,647	6%	1,937,515
12607	Captain - P/M	185,839	185,839	0	2,891,096	6%	2,705,257
12651	Programmer Analyst II	5,959	5,959	0	95,348	6%	89,389
12679	Clerical Spec I	2,119	2,119	0	33,904	6%	31,785
12684	Clerical Spec II	2,409	2,409	0	38,543	6%	36,134
12788	Division Chief	31,373	31,373	0	506,948	6%	475,575
12835	Driver/Engineer	32,140	32,140	0	495,384	6%	463,244
12836	Driver Engineer - P/M	134,024	134,024	0	2,097,322	6%	1,963,298
12915	Firefighter/EMT	63,739	63,739	0	1,107,703	6%	1,043,964
12918	Firefighter/PM	266,588	266,588	0	4,436,570	6%	4,169,982
12934	Administrative Battalion Chief	6,057	6,057	0	115,607	5%	109,550
12990	Accrued Payroll	312,517	312,517	0	0	0%	(312,517)
12992	Vacation leave - retire/term	350	350	0	74,149	0%	73,799
12996	Sick leave - retire/term	36,278	36,278	0	100,384	36%	64,106
12997	Sick leave - annual	159	159	0	629,580	0%	629,421
13681	P/T Clerk Spec II	1,038	1,038	0	15,925	7%	14,887
14000	Overtime	858	858	0	30,000	3%	29,142
14016	Overtime - Non-City details	1,683	1,683	0	27,000	6%	25,317

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14017	Overtime - Staffing	3,532	3,532	0	100,000	4%	96,468
14400	Off-duty detail	920	920	0	14,000	7%	13,080
15000	Incentive pay	12,240	12,240	0	159,120	8%	146,880
15040	Inspector certification	14,320	14,320	0	192,400	7%	178,080
15100	Holiday pay	278,428	278,428	0	650,000	43%	371,572
15101	Uniform cleaning allowance	980	980	0	13,440	7%	12,460
15111	Assignment pay - Rescue	2,783	2,783	0	41,000	7%	38,217
15112	Assignment pay - FIRE/EMS	4,356	4,356	0	70,000	6%	65,644
15116	Cell Phone Pay	525	525	0	7,200	7%	6,675
15200	Longevity pay	11,874	11,874	0	154,378	8%	142,504
21000	Social Security- matching	94,665	94,665	0	1,335,894	7%	1,241,229
22000	Retirement contributions	2,075	2,075	0	24,902	8%	22,827
22001	Retirement contribution - legacy	1,420	1,420	0	17,043	8%	15,623
22010	Defined contribution - General	0	0	0	30,398	0%	30,398
22100	Retirement contributions P & F	920,329	920,329	0	11,043,945	8%	10,123,616
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,405	272,405	0	3,268,863	8%	2,996,458
23100	Life Insurance	4,546	4,546	0	54,551	8%	50,005
24000	Workers compensation	99,410	99,410	0	1,192,918	8%	1,093,508
26300	General retiree health contrib	10,914	10,914	0	130,968	8%	120,054
26310	Fire retiree health contrib	351,993	351,993	0	4,223,920	8%	3,871,927
<b>Sub Total</b>		<b>\$3,378,824</b>	<b>\$3,378,824</b>	<b>\$0</b>	<b>\$40,039,982</b>	<b>8%</b>	<b>\$36,661,158</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	0	0	97,230	97,230	100%	0

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	500	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	0	0	2,000	12,126	16%	10,126
31509	Professional Services Other - Rescue	413	413	38,934	49,028	80%	9,681
34300	Contract- laundry & cleaning	0	0	25,000	30,900	81%	5,900
34500	Contract- building maintenance	0	0	18,974	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	2,780	2,780	0	78,495	4%	75,715
34989	Contractual service provider	13,636	13,636	0	298,825	5%	285,189
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	0	0	37,500	0%	37,500
40100	Travel/conferences	200	200	0	5,750	3%	5,550
41100	Telephone	7,460	7,460	0	129,000	6%	121,540
41380	Data communication	0	0	0	20,000	0%	20,000
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	8,071	8,071	0	133,900	6%	125,829
43200	Water & sewer	2,089	2,089	0	27,600	8%	25,511
43300	Gas	0	0	22,000	25,000	88%	3,000
44200	Rents- machinery & equipment	0	0	1,912	4,300	44%	2,388
44365	Rentals - Fire	57,666	57,666	0	691,994	8%	634,328
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	1,847	1,847	0	144,000	1%	142,153
46250	R & M equipment	1,493	1,493	5,000	44,000	15%	37,507
46300	R & M motor vehicles	0	0	25,000	519,000	5%	494,000
46800	Maintenance contracts	0	0	9,329	59,500	16%	50,171
46801	I.T. Maintenance contracts	0	0	8,263	34,640	24%	26,377
47100	Printing	0	0	0	4,500	0%	4,500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	0	0	0	4,000	0%	4,000
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	9,750	9,750	9,890	26,855	73%	7,215
49180	Administrative fees - Fire	40,619	40,619	0	487,433	8%	446,814
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	0	0	0	15,000	0%	15,000
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	7,500	0%	7,500
52005	Operating supplies - Fire	78	78	0	21,000	0%	20,922
52006	Operating supplies - Rescue	1,998	1,998	110,000	144,000	78%	32,002
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	0	0	18,000	26,000	69%	8,000
52200	Cleaning/janitorial supplies	898	898	0	16,000	6%	15,102
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	899	899	0	33,000	3%	32,101
52630	Protective clothing	0	0	16,361	115,000	14%	98,639
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	10,000	0%	10,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
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	0	10,000	0%	10,000
52659	Equip less than \$1000 - Fire	239	239	0	40,000	1%	39,761
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	0	0	0	635	0%	635
55200	College Classes - Education	9,221	9,221	0	70,000	13%	60,779
55228	Training - Rescue	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$181,639</b>	<b>\$181,639</b>	<b>\$428,215</b>	<b>\$3,920,330</b>	<b>16%</b>	<b>\$3,310,476</b>
<b>Capital Outlay</b>							
62016	Fire station-9500 Pines	0	0	0	270,000	0%	270,000
62018	Fire station- Century Village	0	0	0	25,000	0%	25,000
62038	Fire Training Facility	0	0	0	250,000	0%	250,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	0	0	500,000	0%	500,000
64028	Car	0	0	0	40,000	0%	40,000
64038	Communications systems	0	0	0	175,000	0%	175,000
64051	Computer programs	0	0	0	170,000	0%	170,000
64180	Radio	0	0	0	25,000	0%	25,000
64181	Radio- portable	0	0	115,736	216,890	53%	101,155
64351	Special equipment - Fire	0	0	14,422	35,000	41%	20,578
64352	Special equipment - Rescue	0	0	3,700	3,701	100%	1
64400	Other equipment	0	0	0	20,000	0%	20,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64450	Fire engine	0	0	0	460,000	0%	460,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$133,858</b>	<b>\$2,230,591</b>	<b>6%</b>	<b>\$2,096,733</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	7,587	7,587	0	121,389	6%	113,802
12607	Captain - P/M	10,742	10,742	0	171,871	6%	161,129
12685	Clerical Aide	2,210	2,210	0	35,865	6%	33,655
12788	Division Chief	7,407	7,407	0	120,019	6%	112,612
12912	Fire Inspector/PM	17,800	17,800	0	287,488	6%	269,688
12925	Fire Inspector	3,914	3,914	0	62,629	6%	58,715
12990	Accrued Payroll	16,628	16,628	0	0	0%	(16,628)
12992	Vacation leave - retire/term	0	0	0	31,613	0%	31,613
12996	Sick leave - retire/term	0	0	0	19,324	0%	19,324
12997	Sick leave - annual	0	0	0	28,977	0%	28,977
13681	P/T Clerk Spec II	663	663	0	13,780	5%	13,118
14000	Overtime	276	276	0	8,000	3%	7,724
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	253	253	0	15,000	2%	14,747
15000	Incentive pay	1,040	1,040	0	13,520	8%	12,480
15040	Inspector certification	1,280	1,280	0	16,640	8%	15,360
15050	Stand-by pay	1,083	1,083	0	16,500	7%	15,418
15100	Holiday pay	0	0	0	9,600	0%	9,600

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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	280	0	3,360	8%	3,080
15104	Assignment pay	391	391	0	6,263	6%	5,872
15116	Cell Phone Pay	320	320	0	3,540	9%	3,220
15200	Longevity pay	1,731	1,731	0	22,501	8%	20,770
21000	Social Security- matching	3,725	3,725	0	77,027	5%	73,302
22000	Retirement contributions	178	178	0	2,131	8%	1,953
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	20,072	20,072	0	240,865	8%	220,793
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,553	13,553	0	162,630	8%	149,077
23100	Life Insurance	243	243	0	2,915	8%	2,672
24000	Workers compensation	5,113	5,113	0	61,354	8%	56,241
26300	General retiree health contrib	1,819	1,819	0	21,828	8%	20,009
26310	Fire retiree health contrib	15,840	15,840	0	190,080	8%	174,240
<b>Sub Total</b>		<b>\$134,145</b>	<b>\$134,145</b>	<b>\$0</b>	<b>\$1,798,513</b>	<b>7%</b>	<b>\$1,664,368</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	4,500	0%	4,500
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	0	0	0	2,700	0%	2,700
43100	Electric	415	415	0	6,700	6%	6,285
44200	Rents- machinery & equipment	0	0	1,553	1,560	100%	7
44365	Rentals - Fire	4,573	4,573	0	54,877	8%	50,304
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	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46800	Maintenance contracts	0	0	311	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	985	985	0	5,500	18%	4,515
49104	License fees	0	0	0	150	0%	150
49180	Administrative fees - Fire	1,189	1,189	0	14,263	8%	13,074
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	3,600	0%	3,600
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	100	100	0	1,500	7%	1,400
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$8,554</b>	<b>\$8,554</b>	<b>\$1,864</b>	<b>\$146,550</b>	<b>7%</b>	<b>\$136,132</b>
<b>Capital Outlay</b>							
64028	Car	0	0	0	17,500	0%	17,500
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	13,500	0%	13,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>0%</b>	<b>\$36,000</b>
<b>Total for the Project</b>		<b>\$142,699</b>	<b>\$142,699</b>	<b>\$1,864</b>	<b>\$1,981,063</b>	<b>7%</b>	<b>\$1,836,500</b>



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<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	0	0	36,370	49,800	73%	13,430
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	513	513	0	10,000	5%	9,487
43200	Water & sewer	49	49	0	1,800	3%	1,751
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
<b>Sub Total</b>		<b>\$646</b>	<b>\$646</b>	<b>\$36,370</b>	<b>\$99,600</b>	<b>37%</b>	<b>\$62,584</b>
<b>Total for the Project</b>		<b>\$646</b>	<b>\$646</b>	<b>\$36,370</b>	<b>\$99,600</b>	<b>37%</b>	<b>\$62,584</b>
<b>Total for the Division</b>		<b>\$3,703,808</b>	<b>\$3,703,808</b>	<b>\$600,307</b>	<b>\$48,271,566</b>	<b>9%</b>	<b>\$43,967,452</b>