

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	3,531	38,843	0	38,657	100%	(186)
12099	Battalion Chief - PM	54,472	612,368	0	595,156	103%	(17,212)
12172	Assistant Division Chief	22,177	336,181	0	356,923	94%	20,742
12282	Micro Computer Specialist I	6,080	66,880	0	66,560	100%	(320)
12528	Administrative Assistant II	5,911	65,020	0	64,709	100%	(311)
12575	Lieutenant	185,511	2,086,394	0	2,063,973	101%	(22,421)
12607	Captain - P/M	259,298	2,934,654	0	2,863,974	102%	(70,680)
12651	Programmer Analyst II	8,710	95,806	0	95,348	100%	(458)
12679	Clerical Spec I	3,097	34,067	0	33,904	100%	(163)
12684	Clerical Spec II	3,521	38,728	0	38,543	100%	(185)
12788	Division Chief	45,853	495,733	0	474,174	105%	(21,559)
12835	Driver/Engineer	44,073	499,279	0	485,726	103%	(13,553)
12836	Driver Engineer - P/M	187,507	2,096,467	0	2,104,570	100%	8,103
12915	Firefighter/EMT	95,733	1,034,173	0	1,071,417	97%	37,244
12918	Firefighter/PM	374,515	4,285,946	0	4,401,021	97%	115,075
12934	Administrative Battalion Chief	8,852	110,306	0	109,314	101%	(992)
12990	Accrued Payroll	(781,292)	0	0	0	0%	0
12992	Vacation leave - retire/term	78,645	229,752	0	208,736	110%	(21,016)
12996	Sick leave - retire/term	0	462,534	0	552,484	84%	89,950
12997	Sick leave - annual	377,757	377,757	0	539,967	70%	162,211
13003	Fire Chief	16,287	179,155	0	174,804	102%	(4,351)
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,540	14,587	0	15,925	92%	1,338
14000	Overtime	1,803	23,656	0	30,000	79%	6,344

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529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	5,556	25,534	0	25,000	102%	(534)
14017	Overtime - Staffing	3,913	168,661	0	190,000	89%	21,339
14400	Off-duty detail	897	10,787	0	14,000	77%	3,213
15000	Incentive pay	12,240	156,260	0	153,400	102%	(2,860)
15040	Inspector certification	14,520	193,280	0	201,760	96%	8,480
15100	Holiday pay	21,642	523,420	0	650,000	81%	126,580
15101	Uniform cleaning allowance	980	12,880	0	13,440	96%	560
15104	Assignment pay	0	43,281	0	43,281	100%	0
15111	Assignment pay - Rescue	3,617	41,403	0	41,000	101%	(403)
15112	Assignment pay - FIRE/EMS	6,003	28,808	0	26,719	108%	(2,089)
15116	Cell Phone Pay	525	7,050	0	7,200	98%	150
15200	Longevity pay	11,874	186,562	0	218,698	85%	32,136
21000	Social Security- matching	137,225	1,289,545	0	1,373,931	94%	84,386
22000	Retirement contributions	26,590	41,070	0	15,796	260%	(25,274)
22001	Retirement contribution - legacy	21,526	33,249	0	12,788	260%	(20,461)
22010	Defined contribution - General	2,776	30,541	0	23,449	130%	(7,092)
22100	Retirement contributions P & F	964,026	11,093,353	0	11,050,174	100%	(43,179)
22110	State contribution P&F retirement	124,731	1,083,251	0	1,358,619	80%	275,368
23000	Health Insurance	(542,915)	2,217,887	0	3,011,784	74%	793,897
23100	Life Insurance	(16,349)	33,484	0	54,363	62%	20,879
24000	Workers compensation	(310,410)	651,860	0	1,049,749	62%	397,889
26300	General retiree health contrib	13,748	95,693	0	89,394	107%	(6,299)
26310	Fire retiree health contrib	741,318	5,159,654	0	4,820,002	107%	(339,652)
Sub Total		\$2,247,613	\$39,245,799	\$0	\$40,849,282	96%	\$1,603,483

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529 Other public safety							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	246	1,251	0	5,000	25%	3,750
31400	Professional services- medical	13,642	78,662	0	103,725	76%	25,063
31500	Professional services- other	500	3,660	0	5,100	72%	1,440
31508	Professional Services Other - Fire	0	5,960	0	11,801	51%	5,841
31509	Professional Services Other - Rescue	3,658	44,013	0	47,600	92%	3,587
34300	Contract- laundry & cleaning	4,825	29,010	0	30,000	97%	990
34500	Contract- building maintenance	3,777	20,013	0	26,600	75%	6,587
34982	Function sourcing- Grounds/Facilities	1,008	38,765	0	40,150	97%	1,385
34988	Contractual Svcs Provider-Rescue	8,389	72,272	0	81,196	89%	8,924
34989	Contractual service provider	37,227	265,807	0	271,998	98%	6,191
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	11	5,858	0	7,972	73%	2,114
41100	Telephone	9,020	114,049	0	117,000	97%	2,951
41380	Data communication	674	8,866	0	20,000	44%	11,134
41400	Postage	0	1,280	0	1,450	88%	170
43100	Electric	14,124	122,950	0	130,000	95%	7,050
43200	Water & sewer	2,263	25,548	0	27,000	95%	1,452
43300	Gas	1,122	12,653	0	23,000	55%	10,347
44200	Rents- machinery & equipment	159	2,959	0	4,300	69%	1,341
44365	Rentals - Fire	57,544	690,535	0	690,535	100%	0
46100	R & M office equipment	75	644	0	1,400	46%	756
46150	R & M- land- building & improvement	10,079	97,176	0	105,000	93%	7,824
46250	R & M equipment	6,497	52,793	0	56,000	94%	3,207

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4003 Fire/Rescue							
46300	R & M motor vehicles	128,214	432,944	0	482,000	90%	49,056
46800	Maintenance contracts	1,806	31,238	0	62,200	50%	30,962
46801	I.T. Maintenance contracts	0	17,571	0	34,000	52%	16,429
47100	Printing	0	3,594	0	4,500	80%	906
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	76	1,341	0	2,000	67%	659
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	11,132	0	18,855	59%	7,723
49180	Administrative fees - Fire	39,658	475,901	0	475,901	100%	0
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	3,000	11,456	0	30,060	38%	18,604
51100	Office supplies	2,512	15,492	0	15,000	103%	(492)
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	243	0	1,000	24%	757
52000	Operating supplies	0	3,465	0	5,000	69%	1,535
52005	Operating supplies - Fire	2,409	21,445	0	22,000	97%	555
52006	Operating supplies - Rescue	20,459	154,112	0	162,000	95%	7,888
52015	Books	0	73	0	2,630	3%	2,557
52020	Books - Rescue	0	4,754	0	5,000	95%	246
52160	Pharmaceutical supplies	5,830	29,684	0	31,000	96%	1,316
52200	Cleaning/janitorial supplies	2,355	17,554	0	18,000	98%	446
52250	Linen/bedding	0	1,022	0	4,820	21%	3,798
52431	Operating chemicals - Fire	990	5,374	0	9,000	60%	3,627
52432	Operating chemicals - Rescue	1,266	5,061	0	6,000	84%	939
52540	Fuel	1,767	120,260	0	214,682	56%	94,422

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529 Other public safety							
4003 Fire/Rescue							
52600	Clothing/uniforms	11,551	40,003	0	40,500	99%	497
52630	Protective clothing	26,989	99,580	0	105,000	95%	5,420
52652	Software < than \$1000 &/or licenses	4	77,405	0	79,487	97%	2,082
52653	Computer equipment < \$1000	463	5,839	0	8,000	73%	2,161
52654	Nozzles < \$1000	0	0	0	3,465	0%	3,465
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	2,387	36,567	0	45,415	81%	8,848
52660	Equip less than \$1000 - Rescue	7,568	28,352	0	33,000	86%	4,648
52701	Food purchases	0	2,275	0	3,000	76%	725
54100	Memberships/ dues/ subscription	8	308	0	635	49%	327
55200	College Classes - Education	3,664	75,217	0	76,000	99%	783
55228	Training - Rescue	510	9,034	0	10,000	90%	966
Sub Total		\$438,323	\$3,479,964	\$0	\$3,874,166	90%	\$394,202
Capital Outlay							
62018	Fire station- Century Village	0	12,551	0	32,069	39%	19,518
63000	Improvement other than building	24,970	24,970	0	25,000	100%	30
64016	Ambulances	0	244,403	0	247,880	99%	3,477
64028	Car	0	37,285	0	48,000	78%	10,715
64038	Communications systems	0	23,372	0	25,092	93%	1,720
64057	Laptop Computer - Rescue	15,609	31,109	0	31,114	100%	5
64181	Radio- portable	65,741	104,391	0	104,741	100%	350
64351	Special equipment - Fire	13,440	37,390	0	45,101	83%	7,711
64352	Special equipment - Rescue	0	75,248	0	77,453	97%	2,205

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$119,760	\$590,720	\$0	\$661,450	89%	\$70,730
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	11,088	122,023	0	119,018	103%	(3,005)
12607	Captain - P/M	15,700	173,367	0	153,886	113%	(19,481)
12685	Clerical Aide	3,308	36,069	0	35,865	101%	(204)
12788	Division Chief	10,826	116,452	0	109,943	106%	(6,509)
12912	Fire Inspector/PM	26,015	280,500	0	309,317	91%	28,817
12925	Fire Inspector	5,721	63,005	0	61,402	103%	(1,603)
12990	Accrued Payroll	(41,570)	0	0	0	0%	0
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	27,923	27,923	0	34,785	80%	6,862
13681	P/T Clerk Spec II	941	12,909	0	13,780	94%	871
14000	Overtime	0	3,587	0	6,500	55%	2,913
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	474	12,760	0	10,000	128%	(2,760)
15000	Incentive pay	1,040	13,180	0	13,000	101%	(180)
15040	Inspector certification	1,280	16,560	0	16,640	100%	80
15050	Stand-by pay	1,425	16,326	0	16,500	99%	174
15100	Holiday pay	0	8,598	0	8,042	107%	(556)

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15101	Uniform cleaning allowance	280	3,360	0	5,040	67%	1,680
15104	Assignment pay	849	6,521	0	6,141	106%	(380)
15116	Cell Phone Pay	320	3,645	0	3,660	100%	15
15200	Longevity pay	1,731	22,498	0	22,501	100%	3
21000	Social Security- matching	7,190	74,530	0	76,945	97%	2,415
22000	Retirement contributions	2,126	3,284	0	1,263	260%	(2,021)
22010	Defined contribution - General	298	3,246	0	3,228	101%	(18)
22100	Retirement contributions P & F	39,394	453,323	0	451,559	100%	(1,764)
22110	State contribution P&F retirement	0	55,519	0	55,519	100%	0
23000	Health Insurance	(27,011)	110,343	0	149,840	74%	39,497
23100	Life Insurance	(872)	1,785	0	2,898	62%	1,113
24000	Workers compensation	(15,901)	33,391	0	53,773	62%	20,382
26300	General retiree health contrib	2,291	15,949	0	14,899	107%	(1,050)
26310	Fire retiree health contrib	33,528	233,360	0	217,998	107%	(15,362)
Sub Total		\$108,393	\$2,009,578	\$0	\$2,037,606	99%	\$28,028
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	1,453	0	1,500	97%	47
41100	Telephone	84	745	0	1,250	60%	505
41380	Data communication	239	2,222	0	2,700	82%	478
43100	Electric	738	6,255	0	6,700	93%	445
44200	Rents- machinery & equipment	388	1,553	0	1,560	100%	7
44365	Rentals - Fire	4,551	54,621	0	54,621	100%	0
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	4,069	17,271	0	19,600	88%	2,329
46800	Maintenance contracts	87	241	0	350	69%	109
47100	Printing	0	208	0	800	26%	592
48500	Promotional activities	2,164	4,116	0	5,500	75%	1,384
49104	License fees	0	15	0	200	8%	185
49180	Administrative fees - Fire	2,036	24,438	0	24,438	100%	0
51100	Office supplies	190	1,415	0	2,300	62%	885
52000	Operating supplies	0	296	0	2,000	15%	1,704
52015	Books	294	1,761	0	3,350	53%	1,589
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	(31)	6,501	0	15,500	42%	8,999
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	5,280	0	6,500	81%	1,220
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
Sub Total		\$14,809	\$128,897	\$0	\$157,719	82%	\$28,822
Capital Outlay							
64028	Car	0	17,242	0	17,500	99%	258
64039	Computer equipment not micro	0	0	0	2,500	0%	2,500
64051	Computer programs	0	20,384	0	21,000	97%	616
64055	Laptop/Tablet	0	5,521	0	7,700	72%	2,179
Sub Total		\$0	\$43,147	\$0	\$48,700	89%	\$5,553
Total for the Project		\$123,203	\$2,181,622		\$2,244,025	97%	\$62,403

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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	16,223	0	16,223	100%	0
Sub Total		\$0	\$16,223	\$0	\$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	6,013	34,890	0	55,800	63%	20,910
41100	Telephone	0	6,120	0	12,000	51%	5,880
43100	Electric	915	8,034	0	10,000	80%	1,966
43200	Water & sewer	54	623	0	3,000	21%	2,377
46150	R & M- land- building & improvement	813	9,017	0	8,807	102%	(210)
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	(68)	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$7,727	\$58,684	\$0	\$105,607	56%	\$46,923

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911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	1,193	1,193	0	1,193	100%	0
Sub Total		\$1,193	\$1,193	\$0	\$1,193	100%	\$0
Total for the Project		\$8,920	\$59,877		\$106,800	56%	\$46,923
Total for the Division		\$2,937,819	\$45,574,205	\$0	\$47,751,946	95%	\$2,177,741