

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	4,275	38,657	0	39,400	98%	743
12099	Battalion Chief - PM	88,015	846,089	0	846,089	100%	0
12109	Administrative Supervisor	8,036	72,675	0	72,684	100%	9
12172	Assistant Division Chief	39,482	356,394	0	356,394	100%	(0)
12282	Micro Computer Specialist I	7,360	66,560	0	67,840	98%	1,280
12528	Administrative Assistant II	7,155	64,709	0	65,953	98%	1,244
12575	Rescue Lieutenant	222,979	2,103,174	0	2,103,174	100%	0
12607	Captain - P/M	290,351	2,963,688	0	2,964,651	100%	963
12651	Programmer Analyst II	10,543	93,514	0	97,181	96%	3,667
12679	Clerical Spec I	3,749	33,904	0	34,556	98%	652
12684	Clerical Spec II	4,262	38,542	0	39,283	98%	741
12788	Division Chief	57,606	514,076	0	514,076	100%	0
12835	Driver/Engineer	95,316	866,034	0	866,034	100%	(0)
12836	Driver Engineer - P/M	185,019	1,854,020	0	1,854,020	100%	0
12915	Firefighter/EMT	188,103	1,663,313	0	1,675,246	99%	11,933
12918	Firefighter/PM	402,242	3,954,640	0	3,954,641	100%	1
12934	Administrative Battalion Chief	33,888	300,719	0	300,719	100%	0
12990	Accrued Payroll	(502,977)	0	0	0	0%	0
12992	Vacation leave - retire/term	17,241	114,791	0	114,791	100%	0
12996	Sick leave - retire/term	14,296	350,235	0	350,235	100%	0
12997	Sick leave - annual	51,304	51,304	0	51,304	100%	0
13003	Fire Chief	19,329	174,803	0	174,803	100%	(0)
13474	P/T Courier/Custodian	1,940	15,906	0	16,437	97%	531
13681	P/T Clerk Spec II	1,409	13,453	0	14,170	95%	717

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529 Other public safety							
4003 Fire/Rescue							
14000	Overtime	4,605	36,231	0	39,360	92%	3,129
14016	Overtime - Non-City details	3,475	21,805	0	22,000	99%	195
14017	Overtime - Staffing	45,438	103,703	0	103,703	100%	0
14400	Off-duty detail	1,380	8,096	0	8,600	94%	504
15000	Incentive pay	11,380	149,000	0	149,120	100%	120
15040	Inspector certification	14,680	183,560	0	183,560	100%	0
15100	Holiday pay	25,831	357,970	0	357,971	100%	1
15101	Uniform cleaning allowance	400	4,800	0	4,800	100%	0
15104	Assignment pay	7,825	75,688	0	77,000	98%	1,312
15111	Assignment pay - Rescue	4,324	40,539	0	41,000	99%	461
15200	Longevity pay	31,654	453,338	0	453,338	100%	0
21000	Social Security- matching	138,514	1,320,928	0	1,320,928	100%	0
22000	Retirement contributions	6,360	76,319	0	76,319	100%	0
22100	Retirement contributions P & F	840,100	10,235,952	0	10,202,468	100%	(33,484)
22110	State contribution P&F retirement	86,204	1,227,445	0	1,235,855	99%	8,410
23000	Health Insurance	(886,976)	2,088,227	0	2,088,228	100%	1
23100	Life Insurance	(2,895)	27,510	0	33,002	83%	5,492
24000	Workers compensation	(263,845)	834,637	0	834,638	100%	1
26300	General retiree health contrib	49,569	97,790	0	97,790	100%	(0)
26310	Fire retiree health contrib	238,729	3,104,539	0	3,104,539	100%	(0)
Sub Total		\$1,607,676	\$36,999,276	\$0	\$37,007,900	100%	\$8,624
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	8,589	27,285	0	25,300	108%	(1,985)
31400	Professional services- medical	17,330	84,395	0	84,395	100%	0
31508	Professional Services Other - Fire	15,675	38,996	0	42,441	92%	3,445

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529 Other public safety							
4003 Fire/Rescue							
31509	Professional Services Other - Rescue	3,000	36,000	0	41,000	88%	5,000
34300	Contract- laundry & cleaning	4,290	43,229	0	43,230	100%	1
34500	Contract- building maintenance	1,144	14,588	0	14,700	99%	112
34989	Contractual service provider	8,115	71,285	0	79,074	90%	7,789
34990	Contractual services- other	117	1,404	0	1,404	100%	0
40100	Travel/conferences	6	312	0	600	52%	288
40200	College classes- education	6,767	38,828	0	50,000	78%	11,172
41100	Telephone	14,099	148,820	0	150,250	99%	1,430
41380	Data communication	1,090	13,193	0	14,400	92%	1,207
41400	Postage	60	488	0	1,000	49%	512
43100	Electric	15,558	127,998	0	128,041	100%	43
43200	Water & sewer	1,899	21,029	0	21,200	99%	171
43300	Gas	3,312	21,216	0	21,114	100%	(102)
44200	Rents- machinery & equipment	83	1,337	0	2,500	53%	1,163
44365	Rentals - Fire	53,031	636,367	0	636,366	100%	(1)
46100	R & M office equipment	0	667	0	1,500	44%	833
46150	R & M- land- building & improvement	6,901	63,796	0	66,272	96%	2,476
46250	R & M equipment	5,320	37,905	0	39,740	95%	1,835
46300	R & M motor vehicles	98,097	397,055	0	396,987	100%	(68)
46800	Maintenance contracts	500	33,224	0	36,600	91%	3,376
46801	I.T. Maintenance contracts	0	16,519	0	20,900	79%	4,381
47100	Printing	0	3,076	0	5,000	62%	1,924
48250	Employee award program	1,200	1,200	0	500	240%	(700)
48500	Promotional activities	138	753	0	2,000	38%	1,247
49104	License fees	0	51	0	428	12%	378

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529 Other public safety							
4003 Fire/Rescue							
49105	License renewals	0	23,324	0	23,373	100%	49
49180	Administrative fees - Fire	37,989	455,879	0	455,879	100%	0
49201	Taxes and/or assessments	0	27,867	0	27,887	100%	21
49220	Promotional exams	17,250	23,970	0	24,260	99%	290
51100	Office supplies	4,847	17,464	0	16,480	106%	(984)
51200	Maps	986	986	0	2,000	49%	1,014
51400	Photo supplies	0	254	0	1,000	25%	746
52005	Operating supplies - Fire	1,191	11,709	0	21,555	54%	9,846
52006	Operating supplies - Rescue	21,899	116,139	0	116,140	100%	1
52015	Books	0	1,133	0	1,230	92%	97
52020	Books - Rescue	1,206	4,887	0	4,800	102%	(87)
52160	Pharmaceutical supplies	5,658	23,728	0	24,500	97%	772
52200	Cleaning/janitorial supplies	3,553	17,350	0	17,000	102%	(350)
52250	Linen/bedding	0	3,635	0	4,820	75%	1,185
52431	Operating chemicals - Fire	370	6,908	0	7,700	90%	792
52432	Operating chemicals - Rescue	1,207	4,648	0	5,638	82%	990
52540	Fuel	24,075	154,849	0	145,000	107%	(9,849)
52600	Clothing/uniforms	7,784	23,798	0	21,000	113%	(2,798)
52630	Protective clothing	8,606	46,801	15,378	90,000	69%	27,822
52653	Computer equipment < \$1000	2,133	7,343	0	8,000	92%	657
52654	Nozzles < \$1000	0	742	0	4,465	17%	3,723
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	2,500	0%	2,500
52659	Equip less than \$1000 - Fire	7,751	20,846	0	21,000	99%	154
52660	Equip less than \$1000 - Rescue	3,222	33,084	0	39,516	84%	6,432

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4003 Fire/Rescue							
52670	Furniture & Fixtures < \$1000	0	7,070	0	7,070	100%	0
52701	Food purchases	0	416	0	2,000	21%	1,584
54100	Memberships/ dues/ subscription	4	535	0	620	86%	85
Sub Total		\$416,052	\$2,916,377	\$15,378	\$3,024,875	97%	\$93,120
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	7,013	0%	7,013
64054	Computer programs - Rescue	0	7,000	0	7,000	100%	0
64067	Ladder truck	0	118,000	0	118,000	100%	0
64100	Office equipment	2,995	2,995	0	3,077	97%	82
64228	Video equipment	0	5,980	0	6,000	100%	20
Sub Total		\$2,995	\$133,975	\$0	\$141,090	95%	\$7,115
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	11,608	103,876	0	107,311	97%	3,435
12607	Captain - P/M	17,443	159,194	0	162,948	98%	3,754
12685	Clerical Aide	3,966	35,865	0	37,071	97%	1,206
12788	Division Chief	14,067	125,866	0	130,007	97%	4,141
12912	Fire Inspector/PM	22,193	200,296	0	207,043	97%	6,747
12925	Fire Inspector	7,914	71,134	0	70,134	101%	(1,000)
12936	Fire Prevent Adm Battalion Chief	10,067	90,098	0	93,101	97%	3,003
12990	Accrued Payroll	(25,136)	0	0	0	0%	0
12997	Sick leave - annual	1,187	1,187	0	3,915	30%	2,728

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4003 Fire/Rescue							
13681	P/T Clerk Spec II	1,514	12,733	0	13,780	92%	1,047
14000	Overtime	982	8,048	0	8,695	93%	647
14012	Overtime- Hurricane	0	0	0	2,173	0%	2,173
15000	Incentive pay	600	7,800	0	7,800	100%	0
15040	Inspector certification	1,280	16,640	0	16,640	100%	0
15050	Stand-by pay	1,745	16,405	0	16,500	99%	95
15101	Uniform cleaning allowance	120	1,440	0	1,440	100%	0
15104	Assignment pay	699	6,157	0	6,140	100%	(17)
15200	Longevity pay	2,710	34,456	0	34,466	100%	10
21000	Social Security- matching	7,265	64,517	0	65,659	98%	1,142
22000	Retirement contributions	676	8,105	0	8,105	100%	0
22100	Retirement contributions P & F	43,531	500,795	0	499,166	100%	(1,629)
22110	State contribution P&F retirement	0	60,065	0	60,145	100%	80
23000	Health Insurance	(38,855)	94,410	0	94,411	100%	1
23100	Life Insurance	(134)	1,356	0	1,625	83%	269
24000	Workers compensation	(12,281)	39,903	0	39,903	100%	0
26300	General retiree health contrib	7,080	13,969	0	13,969	100%	0
26310	Fire retiree health contrib	10,443	130,407	0	130,407	100%	0
Sub Total		\$90,684	\$1,804,722	\$0	\$1,832,554	98%	\$27,832
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	29,398	0	29,398	100%	(0)
34500	Contract- building maintenance	0	1,454	0	3,173	46%	1,719
34990	Contractual services- other	0	0	0	1,500	0%	1,500
40100	Travel/conferences	0	0	0	1,000	0%	1,000

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4003 Fire/Rescue							
41100	Telephone	177	1,927	0	2,141	90%	214
41380	Data communication	70	951	0	3,600	26%	2,649
43100	Electric	747	6,188	0	6,179	100%	(9)
44200	Rents- machinery & equipment	0	0	0	200	0%	200
44365	Rentals - Fire	4,357	52,273	0	52,273	100%	(0)
46250	R & M equipment	0	7	0	2,525	0%	2,518
46300	R & M motor vehicles	1,251	7,199	0	9,922	73%	2,723
46800	Maintenance contracts	81	968	0	2,132	45%	1,164
47100	Printing	90	273	0	800	34%	527
47200	Photographing/blueprinting	0	0	0	655	0%	655
48500	Promotional activities	990	3,896	0	4,000	97%	104
49104	License fees	0	45	0	300	15%	255
49180	Administrative fees - Fire	4,324	51,897	0	51,897	100%	0
51100	Office supplies	437	1,185	0	2,369	50%	1,185
51400	Photo supplies	70	1,045	0	1,723	61%	678
52000	Operating supplies	0	483	0	2,000	24%	1,517
52200	Cleaning/janitorial supplies	107	974	0	1,200	81%	226
52540	Fuel	532	7,344	0	9,000	82%	1,656
52650	Equip < than \$1000	153	1,044	0	2,000	52%	956
52652	Software < than \$1000 &/or licenses	0	475	0	1,000	48%	525
54100	Memberships/ dues/ subscription	0	390	0	500	78%	110
Sub Total		\$13,386	\$169,417	\$0	\$191,487	88%	\$22,070
Total for the Project		\$104,070	\$1,974,139		\$2,024,041	98%	\$49,902

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
62018	Fire station- Century Village	0	0	0	23,148	0%	23,148
64073	Generator	0	0	34,985	34,985	100%	0
64352	Special equipment - Rescue	415,131	415,131	0	415,131	100%	0
64400	Other equipment	0	0	0	20,400	0%	20,400
Sub Total		\$415,131	\$415,131	\$34,985	\$493,664	91%	\$43,548
Total for the Project		\$415,131	\$415,131	\$34,985	\$493,664	91%	\$43,548
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
690 SW Ranches Fire Contract							
<u>Personnel Services</u>							
12607	Captain - P/M	28,394	28,394	0	28,394	100%	0
12836	Driver Engineer - P/M	23,625	23,625	0	23,625	100%	0
12918	Firefighter/PM	22,563	22,563	0	22,563	100%	0
21000	Social Security- matching	5,706	5,706	0	5,706	100%	0
22100	Retirement contributions P & F	54,370	54,370	0	54,370	100%	0
23000	Health Insurance	19,522	19,522	0	17,683	110%	(1,839)
23100	Life Insurance	167	167	0	167	100%	0
24000	Workers compensation	5,320	5,320	0	5,320	100%	0
26310	Fire retiree health contrib	10,749	10,749	0	10,749	100%	0
Sub Total		\$170,416	\$170,416	\$0	\$168,577	101%	(\$1,839)
<u>Operating Expenditure/Expenses</u>							
44500	Rent of vehicles	4,167	4,167	0	4,167	100%	0
46250	R & M equipment	0	0	0	417	0%	417

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4003 Fire/Rescue							
46300	R & M motor vehicles	0	0	0	1,250	0%	1,250
46750	Hydrant maintenance	0	0	0	2,084	0%	2,084
48500	Promotional activities	209	209	0	209	100%	0
49175	Administrative fees	1,315	1,315	0	1,315	100%	0
49375	Fire Department Oversight	16,913	16,913	0	16,913	100%	0
49520	Fire prevention fee	2,084	2,084	0	2,084	100%	0
49540	911 service fee	1,050	1,050	0	1,050	100%	0
52000	Operating supplies	0	0	0	417	0%	417
52540	Fuel	0	0	0	167	0%	167
52600	Clothing/uniforms	0	0	0	84	0%	84
52630	Protective clothing	0	0	0	250	0%	250
Sub Total		\$25,738	\$25,738	\$0	\$30,407	85%	\$4,669
Total for the Project		\$196,154	\$196,154		\$198,984	99%	\$2,830
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
Personnel Services							
12694	Pub. Saf. Com. Project Chief	11,967	105,469	0	98,183	107%	(7,286)
12814	Dispatch Supervisor	21,158	184,338	0	189,402	97%	5,064
12815	Public Safety Dispatcher	102,106	1,005,184	0	1,005,184	100%	0
12816	Public Safety Admin Support Dispatch	4,048	36,608	0	37,312	98%	704
12990	Accrued Payroll	(46,703)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	1,428	0	1,430	100%	2
12996	Sick leave - retire/term	0	998	0	1,000	100%	2

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4003 Fire/Rescue							
14000	Overtime	9,460	72,558	0	72,558	100%	(0)
15100	Holiday pay	5,641	44,409	0	44,409	100%	(0)
15101	Uniform cleaning allowance	640	7,980	0	7,920	101%	(60)
15108	Shift Differential	1,284	13,793	0	15,440	89%	1,647
21000	Social Security- matching	11,270	107,272	0	107,272	100%	0
22000	Retirement contributions	24,018	288,216	0	288,216	100%	0
23000	Health Insurance	(123,896)	301,045	0	301,045	100%	0
23100	Life Insurance	(254)	2,572	0	3,082	83%	510
24000	Workers compensation	(2,949)	9,579	0	9,579	100%	(0)
26300	General retiree health contrib	254,614	502,308	0	502,308	100%	(0)
Sub Total		\$272,403	\$2,683,758	\$0	\$2,684,340	100%	\$582
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	250	1,087	0	1,875	58%	788
34500	Contract- building maintenance	716	9,192	0	9,192	100%	0
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	865	10,208	0	12,360	83%	2,152
43100	Electric	843	6,942	0	12,963	54%	6,021
43200	Water & sewer	43	486	0	1,511	32%	1,025
44365	Rentals - Fire	117	1,402	0	1,402	100%	(0)
46100	R & M office equipment	690	690	0	842	82%	152
46150	R & M- land- building & improvement	468	7,706	0	8,000	96%	294
46250	R & M equipment	525	1,058	0	1,403	75%	345
46300	R & M motor vehicles	0	0	0	2,075	0%	2,075
46803	Maint contracts-Fire Rescue	0	22,115	0	25,720	86%	3,605

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46810	IT Maint contracts-Police/Fire Res	0	64,017	0	71,500	90%	7,483
47100	Printing	265	329	0	500	66%	171
49180	Administrative fees - Fire	848	10,171	0	10,170	100%	(1)
51100	Office supplies	0	278	0	385	72%	107
52200	Cleaning/janitorial supplies	214	1,371	0	1,905	72%	534
52540	Fuel	519	3,231	0	3,075	105%	(156)
52600	Clothing/uniforms	480	1,178	0	5,000	24%	3,822
52650	Equip < than \$1000	125	1,782	0	2,000	89%	218
52652	Software < than \$1000 &/or licenses	0	204	0	2,000	10%	1,796
52653	Computer equipment < \$1000	0	351	0	500	70%	150
Sub Total		\$6,967	\$143,800	\$0	\$174,678	82%	\$30,878
<u>Capital Outlay</u>							
64051	Computer programs	4,856	4,856	0	6,000	81%	1,144
Sub Total		\$4,856	\$4,856	\$0	\$6,000	81%	\$1,144
Total for the Project		\$284,226	\$2,832,414		\$2,865,018	99%	\$32,604
Total for the Division		\$3,026,304	\$45,467,466	\$50,363	\$45,755,572	99%	\$237,743