

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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	38,657	100%	0
12099	Battalion Chief - PM	97,166	855,625	0	870,091	98%	14,466
12109	Administrative Supervisor	8,036	72,675	0	72,675	100%	(0)
12172	Assistant Division Chief	38,304	348,918	0	357,054	98%	8,136
12282	Micro Computer Specialist I	7,360	66,560	0	66,560	100%	0
12528	Administrative Assistant II	7,155	64,709	0	64,709	100%	0
12575	Rescue Lieutenant	227,864	2,025,156	0	2,018,765	100%	(6,391)
12607	Captain - P/M	315,385	2,725,870	0	2,734,794	100%	8,924
12651	Programmer Analyst II	10,543	95,347	0	95,347	100%	(0)
12679	Clerical Spec I	3,749	33,904	0	33,904	100%	0
12684	Clerical Spec II	4,262	38,542	0	38,542	100%	(0)
12788	Division Chief	55,147	514,171	0	523,745	98%	9,574
12835	Driver/Engineer	101,491	892,889	0	895,601	100%	2,712
12836	Driver Engineer - P/M	194,205	1,653,406	0	1,633,247	101%	(20,159)
12915	Firefighter/EMT	138,593	1,467,319	0	1,572,019	93%	104,700
12918	Firefighter/PM	404,167	3,663,691	0	3,818,336	96%	154,645
12934	Administrative Battalion Chief	33,214	304,220	0	309,653	98%	5,433
12990	Accrued Payroll	(566,362)	0	0	0	0%	0
12992	Vacation leave - retire/term	80,285	319,472	0	268,805	119%	(50,667)
12996	Sick leave - retire/term	0	260,874	0	291,956	89%	31,082
12997	Sick leave - annual	324,664	324,664	0	406,995	80%	82,331
13003	Fire Chief	19,329	174,803	0	174,803	100%	(0)
13474	P/T Courier/Custodian	1,864	16,751	0	16,837	99%	86
13681	P/T Clerk Spec II	1,714	13,892	0	14,170	98%	278

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529 Other public safety							
4003 Fire/Rescue							
14000	Overtime	2,207	21,842	0	28,000	78%	6,158
14016	Overtime - Non-City details	4,510	29,122	0	30,000	97%	878
14017	Overtime - Staffing	50,364	270,066	0	282,400	96%	12,334
14400	Off-duty detail	828	10,643	0	12,600	84%	1,957
15000	Incentive pay	12,080	155,620	0	156,040	100%	420
15040	Inspector certification	16,000	199,160	0	206,840	96%	7,680
15100	Holiday pay	22,758	563,342	0	570,000	99%	6,658
15101	Uniform cleaning allowance	320	4,400	0	4,800	92%	400
15104	Assignment pay	7,950	70,866	0	77,140	92%	6,274
15111	Assignment pay - Rescue	4,597	40,062	0	40,400	99%	338
15200	Longevity pay	25,171	364,950	0	400,209	91%	35,259
21000	Social Security- matching	163,467	1,297,477	0	1,337,492	97%	40,015
22000	Retirement contributions	7,197	86,372	0	86,372	100%	0
22100	Retirement contributions P & F	809,551	9,739,937	0	9,742,239	100%	2,302
22110	State contribution P&F retirement	1,305,041	1,305,041	0	1,303,348	100%	(1,693)
23000	Health Insurance	(904,544)	1,710,178	0	2,852,424	60%	1,142,246
23100	Life Insurance	(14,381)	16,881	0	34,103	49%	17,222
24000	Workers compensation	(318,666)	516,499	0	911,089	57%	394,590
26300	General retiree health contrib	4,536	54,439	0	54,439	100%	0
26310	Fire retiree health contrib	171,115	2,053,382	0	2,053,382	100%	0
Sub Total		\$2,882,511	\$34,482,395	\$0	\$36,500,582	94%	\$2,018,187
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	555	2,220	0	7,200	31%	4,980
31400	Professional services- medical	14,743	86,937	0	103,095	84%	16,158
31500	Professional services- other	0	0	0	1,000	0%	1,000

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4003 Fire/Rescue							
31508	Professional Services Other - Fire	676	6,124	0	13,041	47%	6,917
31509	Professional Services Other - Rescue	3,000	36,673	0	37,758	97%	1,085
34300	Contract- laundry & cleaning	4,316	25,819	0	30,000	86%	4,181
34500	Contract- building maintenance	1,454	15,801	0	28,200	56%	12,399
34989	Contractual service provider	6,756	73,200	0	80,200	91%	7,000
34990	Contractual services- other	117	1,404	0	1,404	100%	0
40100	Travel/conferences	0	450	0	750	60%	300
40200	College classes- education	0	2,711	0	7,000	39%	4,289
41100	Telephone	16,822	172,089	0	174,960	98%	2,871
41380	Data communication	2,029	13,866	0	14,400	96%	534
41400	Postage	65	1,156	0	1,300	89%	144
43100	Electric	12,148	125,044	0	140,000	89%	14,956
43200	Water & sewer	1,993	22,618	0	22,700	100%	82
43300	Gas	2,863	21,038	0	22,500	94%	1,462
44200	Rents- machinery & equipment	747	2,256	0	2,500	90%	244
44365	Rentals - Fire	60,668	728,017	0	728,017	100%	0
46100	R & M office equipment	19	866	0	1,500	58%	634
46150	R & M- land- building & improvement	12,555	74,847	0	77,000	97%	2,153
46250	R & M equipment	3,321	34,765	0	37,500	93%	2,735
46300	R & M motor vehicles	106,852	464,540	0	429,000	108%	(35,540)
46800	Maintenance contracts	502	30,907	0	36,600	84%	5,693
46801	I.T. Maintenance contracts	0	17,856	0	22,900	78%	5,044
47100	Printing	236	3,832	0	3,900	98%	68
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	0	1,842	0	2,000	92%	158

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529 Other public safety							
4003 Fire/Rescue							
49104	License fees	0	769	0	2,000	38%	1,231
49105	License renewals	0	9,514	0	11,855	80%	2,341
49180	Administrative fees - Fire	32,849	394,195	0	394,195	100%	0
49201	Taxes and/or assessments	0	27,886	0	29,187	96%	1,301
49220	Promotional exams	2,625	9,425	0	9,560	99%	135
51100	Office supplies	1,569	14,860	0	16,000	93%	1,140
51200	Maps	0	103	0	2,000	5%	1,897
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	1,922	14,370	0	18,000	80%	3,630
52006	Operating supplies - Rescue	16,252	131,173	0	137,061	96%	5,888
52015	Books	0	16	0	2,630	1%	2,614
52020	Books - Rescue	327	3,288	0	3,300	100%	12
52160	Pharmaceutical supplies	6,179	23,602	0	25,600	92%	1,998
52200	Cleaning/janitorial supplies	726	14,966	0	16,000	94%	1,034
52250	Linen/bedding	220	4,780	0	4,820	99%	40
52431	Operating chemicals - Fire	718	6,038	0	7,000	86%	962
52432	Operating chemicals - Rescue	690	4,007	0	4,638	86%	631
52540	Fuel	19,725	245,101	0	250,000	98%	4,899
52600	Clothing/uniforms	3,178	26,049	0	25,500	102%	(549)
52630	Protective clothing	27,647	118,193	0	126,348	94%	8,155
52652	Software < than \$1000 &/or licenses	0	686	0	1,800	38%	1,114
52653	Computer equipment < \$1000	2,086	9,981	0	10,200	98%	219
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	2,360	0	2,500	94%	140

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529 Other public safety							
4003 Fire/Rescue							
52659	Equip less than \$1000 - Fire	8,101	22,886	0	37,045	62%	14,159
52660	Equip less than \$1000 - Rescue	8,410	31,702	0	37,042	86%	5,340
52701	Food purchases	0	1,195	0	2,000	60%	805
54100	Memberships/ dues/ subscription	4	317	0	750	42%	433
Sub Total		\$385,666	\$3,084,340	\$0	\$3,211,921	96%	\$127,581
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	100,000	0%	100,000
64056	Laptop Computer - Fire	0	0	0	4,715	0%	4,715
64057	Laptop Computer - Rescue	0	29,196	0	29,196	100%	0
64214	Truck	0	0	0	66,126	0%	66,126
Sub Total		\$0	\$29,196	\$0	\$200,037	15%	\$170,841
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	11,983	107,194	0	107,022	100%	(172)
12607	Captain - P/M	16,148	154,899	0	157,747	98%	2,848
12685	Clerical Aide	3,966	35,865	0	35,864	100%	(1)
12788	Division Chief	10,573	118,645	0	129,691	91%	11,046
12912	Fire Inspector/PM	22,418	207,091	0	204,274	101%	(2,817)
12925	Fire Inspector	6,790	64,971	0	70,327	92%	5,356
12936	Fire Prevent Adm Battalion Chief	9,766	91,690	0	92,815	99%	1,125
12990	Accrued Payroll	(29,445)	0	0	0	0%	0
12992	Vacation leave - retire/term	1,996	15,955	0	15,955	100%	(0)

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12996	Sick leave - retire/term	31,692	87,694	0	87,694	100%	0
12997	Sick leave - annual	18,704	18,704	0	18,704	100%	(0)
13681	P/T Clerk Spec II	1,418	12,197	0	13,780	89%	1,583
14000	Overtime	793	6,223	0	6,430	97%	207
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	227	4,647	0	9,570	49%	4,923
15000	Incentive pay	840	9,660	0	9,660	100%	0
15040	Inspector certification	1,120	16,240	0	16,640	98%	400
15050	Stand-by pay	1,855	16,493	0	16,500	100%	8
15101	Uniform cleaning allowance	80	1,320	0	1,440	92%	120
15104	Assignment pay	950	9,357	0	9,448	99%	91
15200	Longevity pay	1,951	33,330	0	35,227	95%	1,897
21000	Social Security- matching	10,683	72,911	0	76,570	95%	3,659
22000	Retirement contributions	764	9,172	0	9,172	100%	0
22100	Retirement contributions P & F	48,153	577,847	0	577,847	100%	0
22110	State contribution P&F retirement	8,652	8,652	0	8,652	100%	0
23000	Health Insurance	(43,384)	82,023	0	136,807	60%	54,784
23100	Life Insurance	(752)	883	0	1,783	49%	900
24000	Workers compensation	(16,173)	26,213	0	46,239	57%	20,026
26300	General retiree health contrib	648	7,777	0	7,777	100%	0
26310	Fire retiree health contrib	7,644	91,728	0	91,728	100%	0
Sub Total		\$130,059	\$1,889,380	\$0	\$1,997,101	95%	\$107,721
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,173	0%	3,173

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529 Other public safety							
4003 Fire/Rescue							
41100	Telephone	60	866	0	2,141	40%	1,275
41380	Data communication	130	890	0	1,800	49%	910
43100	Electric	584	5,950	0	6,200	96%	250
44365	Rentals - Fire	4,261	51,132	0	51,132	100%	0
46250	R & M equipment	0	149	0	1,465	10%	1,316
46300	R & M motor vehicles	6,103	16,671	0	12,000	139%	(4,671)
46800	Maintenance contracts	161	968	0	2,132	45%	1,164
47100	Printing	0	64	0	800	8%	736
48500	Promotional activities	1,093	3,828	0	4,000	96%	172
49104	License fees	0	30	0	300	10%	270
49180	Administrative fees - Fire	3,453	41,446	0	41,446	100%	0
51100	Office supplies	440	1,503	0	2,369	63%	866
52000	Operating supplies	0	4	0	905	0%	901
52015	Books	0	3,231	0	3,250	99%	19
52200	Cleaning/janitorial supplies	80	819	0	950	86%	131
52540	Fuel	1,429	13,002	0	13,900	94%	898
52650	Equip < than \$1000	0	670	0	2,000	33%	1,330
52653	Computer equipment < \$1000	0	137	0	1,000	14%	863
54100	Memberships/ dues/ subscription	0	390	0	500	78%	110
Sub Total		\$17,793	\$141,749	\$0	\$151,463	94%	\$9,714
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	16,205	0	16,205	100%	0
Sub Total		\$0	\$16,205	\$0	\$16,205	100%	\$0
Total for the Project		\$147,852	\$2,047,334		\$2,164,769	95%	\$117,435

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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	23,148	0	23,148	100%	0
64073	Generator	0	34,985	0	34,985	100%	0
64400	Other equipment	0	20,400	0	20,400	100%	0
Sub Total		\$0	\$78,533	\$0	\$78,533	100%	\$0
Total for the Project			\$78,533		\$78,533	100%	
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
690 SW Ranches Fire Contract							
<u>Personnel Services</u>							
12607	Captain - P/M	28,393	340,722	0	340,722	100%	0
12836	Driver Engineer - P/M	23,624	283,496	0	283,496	100%	0
12918	Firefighter/PM	22,562	270,747	0	270,747	100%	0
12990	Accrued Payroll	(32,423)	0	0	0	0%	0
21000	Social Security- matching	5,705	68,464	0	68,464	100%	0
22100	Retirement contributions P & F	54,369	652,435	0	652,435	100%	0
23000	Health Insurance	(58,568)	110,731	0	184,689	60%	73,958
23100	Life Insurance	(845)	990	0	2,001	49%	1,011
24000	Workers compensation	(18,875)	30,592	0	53,963	57%	23,371
26310	Fire retiree health contrib	10,748	128,984	0	128,984	100%	0
Sub Total		\$34,690	\$1,887,161	\$0	\$1,985,501	95%	\$98,340
<u>Operating Expenditure/Expenses</u>							
44500	Rent of vehicles	4,166	50,000	0	50,000	100%	0
46250	R & M equipment	0	1,016	0	5,000	20%	3,984

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529 Other public safety							
4003 Fire/Rescue							
46300	R & M motor vehicles	0	16,560	0	16,700	99%	140
46750	Hydrant maintenance	0	25,000	0	25,000	100%	0
48500	Promotional activities	208	2,500	0	2,500	100%	0
49175	Administrative fees	1,314	15,771	0	15,771	100%	0
49375	Fire Department Oversight	16,912	202,951	0	202,951	100%	0
49520	Fire prevention fee	2,083	25,000	0	25,000	100%	0
49540	911 service fee	1,050	12,600	0	12,600	100%	0
52000	Operating supplies	0	53	0	3,300	2%	3,247
52540	Fuel	812	7,490	0	7,000	107%	(490)
52600	Clothing/uniforms	600	600	0	1,000	60%	400
52630	Protective clothing	2,809	3,824	0	3,000	127%	(824)
Sub Total		\$29,953	\$363,364	\$0	\$369,822	98%	\$6,458
Total for the Project		\$64,643	\$2,250,525		\$2,355,323	96%	\$104,798
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12694	Pub. Saf. Com. Project Chief	11,967	108,222	0	108,222	100%	(0)
12814	Dispatch Supervisor	23,189	209,203	0	211,333	99%	2,130
12815	Public Safety Dispatcher	119,579	1,016,004	0	1,119,223	91%	103,219
12816	Public Safety Admin Support Dispatch	4,048	36,608	0	36,608	100%	0
12990	Accrued Payroll	(53,541)	0	0	0	0%	0
12992	Vacation leave - retire/term	45,744	47,391	0	2,500	1896%	(44,891)
12996	Sick leave - retire/term	34,680	36,975	0	2,300	1608%	(34,675)

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4003 Fire/Rescue							
14000	Overtime	10,821	62,364	0	80,000	78%	17,636
15100	Holiday pay	5,213	53,613	0	77,700	69%	24,087
15101	Uniform cleaning allowance	720	8,200	0	8,220	100%	20
15108	Shift Differential	1,625	14,355	0	14,560	99%	205
21000	Social Security- matching	15,861	113,171	0	120,700	94%	7,529
22000	Retirement contributions	30,926	371,116	0	371,116	100%	0
23000	Health Insurance	(138,828)	262,473	0	437,782	60%	175,309
23100	Life Insurance	(1,391)	1,632	0	3,297	49%	1,665
24000	Workers compensation	(3,852)	6,242	0	11,011	57%	4,769
26300	General retiree health contrib	23,331	279,972	0	279,972	100%	0
Sub Total		\$130,091	\$2,627,542	\$0	\$2,884,544	91%	\$257,002
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	20	1,030	0	2,700	38%	1,670
34500	Contract- building maintenance	516	6,308	0	10,452	60%	4,144
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,286	13,266	0	24,000	55%	10,734
43100	Electric	675	6,992	0	9,000	78%	2,008
43200	Water & sewer	48	534	0	1,000	53%	466
44365	Rentals - Fire	(43)	1,463	0	1,463	100%	0
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	6,705	23,446	0	20,000	117%	(3,446)
46250	R & M equipment	2,727	7,716	0	8,130	95%	414
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	273	0%	273

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4003 Fire/Rescue							
46803	Maint contracts-Fire Rescue	0	0	0	48,000	0%	48,000
46810	IT Maint contracts-Police/Fire Res	0	70,443	0	71,500	99%	1,057
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	553	6,647	0	6,647	100%	0
51100	Office supplies	160	1,092	0	1,300	84%	208
52200	Cleaning/janitorial supplies	25	1,130	0	1,905	59%	775
52540	Fuel	474	4,539	0	5,075	89%	536
52600	Clothing/uniforms	2,091	3,113	0	5,000	62%	1,887
52650	Equip < than \$1000	0	1,192	0	2,000	60%	808
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	180	0	500	36%	320
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$15,236	\$149,092	\$0	\$224,697	66%	\$75,605
Total for the Project		\$145,328	\$2,776,633		\$3,109,241	89%	\$332,608
Total for the Division		\$3,626,001	\$44,748,957	\$0	\$47,620,406	94%	\$2,871,449