

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% 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	4,460	22,488	0	38,657	58%	16,169
12099	Battalion Chief - PM	99,202	497,445	0	879,780	57%	382,335
12109	Administrative Supervisor	8,386	42,277	0	42,013	101%	(264)
12172	Assistant Division Chief	40,222	201,765	0	357,054	57%	155,289
12282	Micro Computer Specialist I	7,680	38,720	0	66,560	58%	27,840
12528	Administrative Assistant II	7,466	37,643	0	64,709	58%	27,066
12575	Rescue Lieutenant	231,614	1,162,734	0	2,022,238	57%	859,504
12607	Captain - P/M	353,189	1,774,586	0	3,079,248	58%	1,304,662
12651	Programmer Analyst II	11,002	55,466	0	95,348	58%	39,882
12679	Clerical Spec I	3,912	19,723	0	33,904	58%	14,181
12684	Clerical Spec II	4,447	22,421	0	38,543	58%	16,122
12788	Division Chief	55,171	275,279	0	521,142	53%	245,864
12835	Driver/Engineer	103,989	519,500	0	888,334	58%	368,834
12836	Driver Engineer - P/M	215,160	1,111,710	0	1,935,020	57%	823,310
12915	Firefighter/EMT	131,214	664,456	0	1,248,927	53%	584,471
12918	Firefighter/PM	429,593	2,213,990	0	3,890,197	57%	1,676,207
12934	Administrative Battalion Chief	34,934	175,288	0	319,655	55%	144,367
12990	Accrued Payroll	(491,014)	81,836	0	0	0%	(81,836)
12992	Vacation leave - retire/term	1,657	71,716	0	293,704	24%	221,988
12996	Sick leave - retire/term	30,552	65,139	0	258,428	25%	193,289
12997	Sick leave - annual	0	4	0	638,552	0%	638,548
13003	Fire Chief	20,170	101,688	0	174,804	58%	73,116
13474	P/T Courier/Custodian	2,074	9,963	0	16,438	61%	6,475
13681	P/T Clerk Spec II	1,888	7,952	0	14,170	56%	6,218

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14000	Overtime	2,120	13,177	0	36,000	37%	22,823
14016	Overtime - Non-City details	0	14,741	0	25,000	59%	10,259
14017	Overtime - Staffing	3,452	104,320	0	170,000	61%	65,680
14400	Off-duty detail	920	4,577	0	8,600	53%	4,023
15000	Incentive pay	18,520	98,360	0	150,439	65%	52,079
15001	Special Payment non P & F	2,907	2,907	0	0	0%	(2,907)
15002	Special Payment P & F	333,800	333,800	0	0	0%	(333,800)
15040	Inspector certification	23,600	125,240	0	200,720	62%	75,480
15100	Holiday pay	6,630	510,264	0	520,000	98%	9,736
15101	Uniform cleaning allowance	400	3,200	0	4,800	67%	1,600
15104	Assignment pay	8,795	42,796	0	77,141	55%	34,345
15111	Assignment pay - Rescue	4,617	23,312	0	41,000	57%	17,688
15116	Cell Phone Pay	585	5,055	0	8,000	63%	2,945
15200	Longevity pay	34,639	193,492	0	379,266	51%	185,774
21000	Social Security- matching	168,837	777,368	0	1,407,532	55%	630,164
22000	Retirement contributions	12,811	89,677	0	153,734	58%	64,057
22100	Retirement contributions P & F	901,170	6,308,188	0	10,814,035	58%	4,505,847
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	1,436,652	0	2,462,830	58%	1,026,178
23100	Life Insurance	2,944	20,608	0	35,325	58%	14,717
24000	Workers compensation	79,366	555,562	0	952,392	58%	396,830
26300	General retiree health contrib	4,640	32,480	0	55,678	58%	23,198
26310	Fire retiree health contrib	182,446	1,277,118	0	2,189,345	58%	912,227
<b>Sub Total</b>		<b>\$3,305,403</b>	<b>\$21,146,682</b>	<b>\$0</b>	<b>\$37,825,805</b>	<b>56%</b>	<b>\$16,679,123</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	0	30,352	67,266	97,875	100%	257
31500	Professional services- other	10	10	0	2,500	0%	2,490
31508	Professional Services Other - Fire	150	2,161	4,373	13,041	50%	6,507
31509	Professional Services Other - Rescue	3,411	22,643	15,000	43,000	88%	5,357
34300	Contract- laundry & cleaning	1,979	12,232	18,643	45,000	69%	14,125
34500	Contract- building maintenance	1,125	8,737	6,066	28,200	52%	13,397
34989	Contractual service provider	8,112	40,320	0	105,774	38%	65,454
34990	Contractual services- other	117	819	0	1,404	58%	585
40100	Travel/conferences	250	250	0	300	83%	50
41100	Telephone	16,302	110,323	15,504	141,100	89%	15,273
41380	Data communication	1,047	6,289	7,611	14,400	97%	500
41400	Postage	72	454	0	1,000	45%	546
43100	Electric	8,620	66,771	0	140,000	48%	73,229
43200	Water & sewer	1,856	13,603	0	21,200	64%	7,597
43300	Gas	1,060	9,759	11,241	21,000	100%	0
44200	Rents- machinery & equipment	52	424	0	2,500	17%	2,076
44365	Rentals - Fire	57,457	402,198	0	689,480	58%	287,282
46100	R & M office equipment	150	276	0	1,500	18%	1,224
46150	R & M- land- building & improvement	5,594	22,187	5,415	70,000	39%	42,397
46250	R & M equipment	3,109	16,408	6,370	32,000	71%	9,222
46300	R & M motor vehicles	69,668	190,469	21,885	404,000	53%	191,647
46800	Maintenance contracts	526	31,047	0	39,800	78%	8,753
46801	I.T. Maintenance contracts	0	17,245	0	24,000	72%	6,755

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
47100	Printing	0	2,149	0	4,000	54%	1,851
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	0	1,043	0	2,000	52%	957
49104	License fees	0	52	0	2,000	3%	1,948
49105	License renewals	0	21,674	0	24,355	89%	2,682
49180	Administrative fees - Fire	32,529	227,699	0	390,341	58%	162,642
49201	Taxes and/or assessments	0	27,922	0	29,187	96%	1,266
49220	Promotional exams	0	3,864	17,786	28,560	76%	6,910
51100	Office supplies	1,167	6,257	0	14,000	45%	7,743
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	134	134	0	1,000	13%	866
52005	Operating supplies - Fire	411	6,172	0	18,000	34%	11,828
52006	Operating supplies - Rescue	4,219	66,752	66,542	137,061	97%	3,767
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	1,762	0	5,000	35%	3,238
52160	Pharmaceutical supplies	904	8,126	15,548	26,000	91%	2,326
52200	Cleaning/janitorial supplies	455	4,743	0	17,000	28%	12,257
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	2,338	3,338	0	8,000	42%	4,662
52432	Operating chemicals - Rescue	99	1,589	0	6,000	26%	4,411
52540	Fuel	19,198	137,035	0	212,000	65%	74,965
52600	Clothing/uniforms	4,055	8,776	0	20,500	43%	11,724
52630	Protective clothing	187	28,448	24,067	90,000	58%	37,485
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	54	2,854	0	8,000	36%	5,146

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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	25,000	0%	25,000
52659	Equip less than \$1000 - Fire	556	1,999	0	40,000	5%	38,001
52660	Equip less than \$1000 - Rescue	228	11,083	8,731	39,087	51%	19,273
52701	Food purchases	0	388	0	2,000	19%	1,612
54100	Memberships/ dues/ subscription	408	719	0	750	96%	31
<b>Sub Total</b>		<b>\$247,611</b>	<b>\$1,579,994</b>	<b>\$312,048</b>	<b>\$3,117,030</b>	<b>61%</b>	<b>\$1,224,988</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	39,311	30,000	131%	(9,311)
64039	Computer equipment not micro	0	1,600	3,850	5,450	100%	0
64079	Fire hose	0	0	0	20,000	0%	20,000
64214	Truck	0	0	38,616	54,795	70%	16,179
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,600</b>	<b>\$81,777</b>	<b>\$110,245</b>	<b>76%</b>	<b>\$26,868</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	12,907	63,831	0	110,480	58%	46,649
12607	Captain - P/M	17,261	85,741	0	159,569	54%	73,828
12685	Clerical Aide	4,138	20,864	0	35,865	58%	15,001
12788	Division Chief	11,033	55,624	0	128,248	43%	72,624
12912	Fire Inspector/PM	23,714	119,413	0	214,719	56%	95,306
12925	Fire Inspector	7,085	35,719	0	64,985	55%	29,266

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
12936	Fire Prevent Adm Battalion Chief	10,190	50,952	0	95,827	53%	44,875
12990	Accrued Payroll	(25,665)	4,277	0	0	0%	(4,277)
12996	Sick leave - retire/term	0	0	0	53,115	0%	53,115
12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	1,424	7,678	0	13,780	56%	6,102
14000	Overtime	227	1,125	0	6,000	19%	4,875
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	678	3,700	0	10,000	37%	6,300
15000	Incentive pay	1,260	6,720	0	9,360	72%	2,640
15002	Special Payment P & F	15,021	15,021	0	0	0%	(15,021)
15040	Inspector certification	1,920	10,040	0	16,640	60%	6,600
15050	Stand-by pay	1,860	9,498	0	16,500	58%	7,003
15101	Uniform cleaning allowance	120	960	0	1,440	67%	480
15104	Assignment pay	708	3,570	0	6,499	55%	2,930
15116	Cell Phone Pay	230	1,840	0	3,000	61%	1,160
15200	Longevity pay	2,926	15,607	0	35,228	44%	19,621
21000	Social Security- matching	8,418	36,666	0	76,547	48%	39,881
22000	Retirement contributions	1,361	9,524	0	16,326	58%	6,802
22100	Retirement contributions P & F	55,216	386,510	0	662,587	58%	276,077
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	68,250	0	117,000	58%	48,750
23100	Life Insurance	154	1,072	0	1,839	58%	767
24000	Workers compensation	4,010	28,070	0	48,119	58%	20,049
26300	General retiree health contrib	663	4,641	0	7,954	58%	3,313

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
26310	Fire retiree health contrib	7,638	53,460	0	91,647	58%	38,187
<b>Sub Total</b>		<b>\$174,249</b>	<b>\$1,100,371</b>	<b>\$0</b>	<b>\$2,110,639</b>	<b>52%</b>	<b>\$1,010,268</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	1,104	0	1,584	70%	480
41100	Telephone	60	485	0	2,141	23%	1,656
41380	Data communication	55	539	901	2,700	53%	1,260
43100	Electric	467	3,237	0	6,375	51%	3,138
44365	Rentals - Fire	4,435	31,044	0	53,216	58%	22,172
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	3,094	8,021	0	12,000	67%	3,979
46800	Maintenance contracts	81	565	0	2,132	26%	1,567
47100	Printing	0	262	0	800	33%	538
48500	Promotional activities	0	2,516	0	4,000	63%	1,484
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,392	16,742	0	28,699	58%	11,957
51100	Office supplies	0	561	0	2,369	24%	1,808
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	855	0	3,250	26%	2,395
52200	Cleaning/janitorial supplies	0	139	0	974	14%	835
52540	Fuel	1,055	7,753	0	13,318	58%	5,565
52650	Equip < than \$1000	0	0	0	1,700	0%	1,700
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,119	0	1,300	86%	181

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
<b>Sub Total</b>		<b>\$11,639</b>	<b>\$75,433</b>	<b>\$901</b>	<b>\$145,064</b>	<b>53%</b>	<b>\$68,730</b>
<b>Total for the Project</b>		<b>\$185,888</b>	<b>\$1,175,804</b>	<b>\$901</b>	<b>\$2,255,703</b>	<b>52%</b>	<b>\$1,078,998</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	7,901	34,237	0	68,294	50%	34,057
12694	Pub. Saf. Com. Project Chief	11,362	30,298	0	108,223	28%	77,925
12814	Dispatch Supervisor	24,816	116,835	0	213,535	55%	96,700
12815	Public Safety Dispatcher	110,333	570,678	0	1,115,157	51%	544,479
12816	Public Safety Admin Support Dispatcl	4,224	21,296	0	36,608	58%	15,312
12990	Accrued Payroll	(47,977)	7,996	0	0	0%	(7,996)
12992	Vacation leave - retire/term	0	8,053	0	4,200	192%	(3,853)
12996	Sick leave - retire/term	0	289	0	1,000	29%	711
14000	Overtime	8,136	46,097	0	80,000	58%	33,903
15001	Special Payment non P & F	6,678	6,678	0	0	0%	(6,678)
15100	Holiday pay	0	33,537	0	75,000	45%	41,463
15101	Uniform cleaning allowance	620	4,540	0	8,160	56%	3,620
15108	Shift Differential	1,273	7,301	0	15,600	47%	8,299
15116	Cell Phone Pay	150	675	0	1,500	45%	825
21000	Social Security- matching	12,995	64,690	0	132,185	49%	67,495
22000	Retirement contributions	55,992	391,944	0	671,901	58%	279,957
23000	Health Insurance	31,200	218,400	0	374,400	58%	156,000



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
23100	Life Insurance	291	2,037	0	3,494	58%	1,457
24000	Workers compensation	1,334	9,337	0	16,004	58%	6,667
26300	General retiree health contrib	23,862	167,034	0	286,344	58%	119,310
<b>Sub Total</b>		<b>\$253,189</b>	<b>\$1,741,950</b>	<b>\$0</b>	<b>\$3,211,605</b>	<b>54%</b>	<b>\$1,469,655</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	266	4,755	0	6,000	79%	1,245
34500	Contract- building maintenance	400	3,460	3,574	10,452	67%	3,418
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,406	9,067	0	24,000	38%	14,933
43100	Electric	508	4,016	0	9,000	45%	4,984
43200	Water & sewer	45	327	0	1,000	33%	673
44365	Rentals - Fire	126	881	0	1,508	58%	627
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	72	11,489	0	16,000	72%	4,511
46250	R & M equipment	456	456	0	1,403	32%	947
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	7,000	0%	7,000
46803	Maint contracts-Fire Rescue	0	22,115	0	48,000	46%	25,885
46810	IT Maint contracts-Police/Fire Res	0	68,656	0	71,500	96%	2,844
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	504	3,526	0	6,043	58%	2,517
51100	Office supplies	0	23	0	1,300	2%	1,277
52200	Cleaning/janitorial supplies	0	279	0	1,905	15%	1,626
52540	Fuel	89	546	0	3,661	15%	3,115

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52600	Clothing/uniforms	101	629	0	5,000	13%	4,371
52650	Equip < than \$1000	0	22	0	1,700	1%	1,678
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	177	0	800	22%	623
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$3,972</b>	<b>\$130,424</b>	<b>\$3,574</b>	<b>\$222,024</b>	<b>60%</b>	<b>\$88,026</b>
<b>Capital Outlay</b>							
62031	Fire station- Stirling Rd	6,083	8,810	6,410	327,000	5%	311,780
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$6,083</b>	<b>\$8,810</b>	<b>\$6,410</b>	<b>\$352,000</b>	<b>4%</b>	<b>\$336,780</b>
<b>Total for the Project</b>		<b>\$263,244</b>	<b>\$1,881,184</b>	<b>\$9,984</b>	<b>\$3,785,629</b>	<b>50%</b>	<b>\$1,894,461</b>
<b>Total for the Division</b>		<b>\$4,002,146</b>	<b>\$25,785,264</b>	<b>\$404,711</b>	<b>\$47,094,412</b>	<b>56%</b>	<b>\$20,904,437</b>