

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	2,974	34,382	0	38,657	89%	4,275
12099	Battalion Chief - PM	67,316	764,233	0	879,780	87%	115,547
12109	Administrative Supervisor	0	42,627	0	42,013	101%	(614)
12172	Assistant Division Chief	26,915	309,426	0	357,054	87%	47,628
12282	Micro Computer Specialist I	5,120	59,200	0	66,560	89%	7,360
12528	Administrative Assistant II	4,978	57,554	0	64,709	89%	7,155
12575	Rescue Lieutenant	155,017	1,783,477	0	2,010,238	89%	226,761
12607	Captain - P/M	237,510	2,718,838	0	3,079,248	88%	360,410
12651	Programmer Analyst II	7,334	84,804	0	95,348	89%	10,544
12679	Clerical Spec I	2,608	30,155	0	33,904	89%	3,749
12684	Clerical Spec II	2,965	34,281	0	38,543	89%	4,262
12788	Division Chief	36,781	422,402	0	491,142	86%	68,740
12835	Driver/Engineer	69,546	797,523	0	888,334	90%	90,811
12836	Driver Engineer - P/M	148,200	1,706,858	0	1,935,020	88%	228,162
12915	Firefighter/EMT	87,886	1,015,537	0	1,198,927	85%	183,390
12918	Firefighter/PM	286,596	3,355,094	0	3,890,197	86%	535,103
12934	Administrative Battalion Chief	23,353	269,168	0	319,655	84%	50,487
12990	Accrued Payroll	81,836	572,850	0	0	0%	(572,850)
12992	Vacation leave - retire/term	11,361	95,181	0	293,704	32%	198,523
12996	Sick leave - retire/term	37,948	105,791	0	258,428	41%	152,637
12997	Sick leave - annual	0	4	0	528,552	0%	528,548
13003	Fire Chief	13,446	155,474	0	174,804	89%	19,330
13474	P/T Courier/Custodian	1,270	14,641	0	16,438	89%	1,797
13681	P/T Clerk Spec II	1,299	12,450	0	14,170	88%	1,720

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
14000	Overtime	1,130	19,938	0	36,000	55%	16,062
14016	Overtime - Non-City details	436	15,457	0	25,000	62%	9,543
14017	Overtime - Staffing	10,087	137,329	0	170,000	81%	32,671
14400	Off-duty detail	0	6,210	0	8,600	72%	2,390
15000	Incentive pay	12,480	147,960	0	150,439	98%	2,479
15001	Special Payment non P & F	0	23,828	0	0	0%	(23,828)
15002	Special Payment P & F	0	333,800	0	0	0%	(333,800)
15040	Inspector certification	15,840	188,120	0	200,720	94%	12,600
15100	Holiday pay	1,653	554,482	0	570,000	97%	15,518
15101	Uniform cleaning allowance	400	4,800	0	4,800	100%	0
15104	Assignment pay	6,076	66,530	0	77,141	86%	10,611
15111	Assignment pay - Rescue	3,113	35,539	0	41,000	87%	5,461
15116	Cell Phone Pay	630	7,440	0	8,000	93%	560
15200	Longevity pay	23,092	285,862	0	379,266	75%	93,405
21000	Social Security- matching	97,465	1,160,693	0	1,407,532	82%	246,839
22000	Retirement contributions	12,812	140,923	0	153,734	92%	12,811
22100	Retirement contributions P & F	901,170	9,912,866	0	10,814,035	92%	901,169
22110	State contribution P&F retirement	1,050,971	1,050,971	0	1,216,543	86%	165,572
23000	Health Insurance	205,236	2,257,595	0	2,462,830	92%	205,235
23100	Life Insurance	2,944	32,382	0	35,325	92%	2,943
24000	Workers compensation	79,366	873,026	0	952,392	92%	79,366
26300	General retiree health contrib	4,640	51,039	0	55,678	92%	4,639
26310	Fire retiree health contrib	182,446	2,006,900	0	2,189,345	92%	182,445
Sub Total		\$3,924,245	\$33,755,639	\$0	\$37,673,805	90%	\$3,918,166

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	722	2,368	0	7,200	33%	4,832
31400	Professional services- medical	7,189	66,029	31,589	97,875	100%	257
31500	Professional services- other	495	505	0	2,500	20%	1,995
31508	Professional Services Other - Fire	1,750	7,941	343	13,041	64%	4,757
31509	Professional Services Other - Rescue	3,410	36,284	15,000	55,000	93%	3,716
34300	Contract- laundry & cleaning	2,038	20,386	12,646	45,000	73%	11,968
34500	Contract- building maintenance	1,250	13,972	1,748	28,200	56%	12,480
34989	Contractual service provider	9,167	75,404	0	105,774	71%	30,370
34990	Contractual services- other	117	1,287	0	1,404	92%	117
40100	Travel/conferences	0	917	0	975	94%	58
40200	College classes- education	34,264	49,126	0	70,000	70%	20,874
41100	Telephone	18,388	179,065	10,691	201,100	94%	11,344
41380	Data communication	614	10,097	803	14,400	76%	3,500
41400	Postage	37	730	0	1,000	73%	270
43100	Electric	11,572	109,475	0	140,000	78%	30,525
43200	Water & sewer	1,972	21,204	0	21,200	100%	(4)
43300	Gas	1,187	17,439	3,561	21,000	100%	0
44200	Rents- machinery & equipment	52	633	0	2,500	25%	1,867
44365	Rentals - Fire	57,457	632,024	0	689,480	92%	57,456
46100	R & M office equipment	71	647	0	1,500	43%	853
46150	R & M- land- building & improvement	15,952	57,467	18,503	70,000	109%	(5,970)
46250	R & M equipment	4,811	32,774	3,452	42,000	86%	5,774
46300	R & M motor vehicles	74,722	338,384	17,631	404,000	88%	47,985
46800	Maintenance contracts	501	33,050	2,618	39,800	90%	4,132

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
46801	I.T. Maintenance contracts	0	17,245	0	24,000	72%	6,755
47100	Printing	648	3,819	0	4,000	95%	181
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	191	1,601	0	2,000	80%	399
49104	License fees	0	252	0	2,000	13%	1,748
49105	License renewals	1,156	24,127	0	24,355	99%	228
49180	Administrative fees - Fire	32,529	357,813	0	390,341	92%	32,528
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	905	13,053	0	14,000	93%	947
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	152	0	1,000	15%	848
52005	Operating supplies - Fire	812	9,189	0	18,000	51%	8,811
52006	Operating supplies - Rescue	10,489	114,745	19,253	137,061	98%	3,063
52015	Books	0	128	0	2,630	5%	2,502
52020	Books - Rescue	732	4,918	0	5,000	98%	82
52160	Pharmaceutical supplies	316	15,249	8,982	26,000	93%	1,769
52200	Cleaning/janitorial supplies	230	7,538	0	17,000	44%	9,462
52250	Linen/bedding	995	3,425	0	4,820	71%	1,395
52431	Operating chemicals - Fire	0	3,360	0	8,000	42%	4,640
52432	Operating chemicals - Rescue	231	3,177	0	6,000	53%	2,823
52540	Fuel	19,988	215,103	0	212,000	101%	(3,103)
52600	Clothing/uniforms	1,148	12,723	0	20,500	62%	7,777
52630	Protective clothing	11,051	65,110	21,944	90,000	97%	2,946
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
52653	Computer equipment < \$1000	20	4,483	0	8,000	56%	3,517
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	24,142	25,000	97%	858
52659	Equip less than \$1000 - Fire	5,086	11,337	9,745	37,350	56%	16,268
52660	Equip less than \$1000 - Rescue	94	16,374	6,535	39,087	59%	16,178
52701	Food purchases	54	738	0	2,000	37%	1,262
54100	Memberships/ dues/ subscription	0	715	0	750	95%	35
Sub Total		\$334,415	\$2,645,371	\$226,971	\$3,267,055	88%	\$394,713
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	21,290	21,955	0	30,000	73%	8,045
64039	Computer equipment not micro	0	5,450	0	5,450	100%	0
64079	Fire hose	0	0	19,350	20,000	97%	650
64189	Saw	0	2,341	0	2,650	88%	309
64214	Truck	6,442	41,368	0	54,795	75%	13,427
Sub Total		\$27,732	\$71,114	\$19,350	\$112,895	80%	\$22,431
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	98,250	0	110,480	89%	12,230
12607	Captain - P/M	11,781	132,163	0	159,569	83%	27,406
12685	Clerical Aide	2,759	31,899	0	35,865	89%	3,966
12788	Division Chief	7,723	86,517	0	126,688	68%	40,172

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
12912	Fire Inspector/PM	15,810	182,651	0	214,719	85%	32,068
12925	Fire Inspector	4,723	54,612	0	64,985	84%	10,373
12936	Fire Prevent Adm Battalion Chief	7,003	78,428	0	95,827	82%	17,399
12990	Accrued Payroll	4,278	29,942	0	0	0%	(29,942)
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	1,067	11,846	0	13,780	86%	1,934
14000	Overtime	0	1,363	0	6,000	23%	4,637
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	4,176	0	10,000	42%	5,824
15000	Incentive pay	840	10,080	0	10,920	92%	840
15001	Special Payment non P & F	0	2,703	0	0	0%	(2,703)
15002	Special Payment P & F	0	15,021	0	0	0%	(15,021)
15040	Inspector certification	1,280	15,160	0	16,640	91%	1,480
15050	Stand-by pay	1,240	14,513	0	16,500	88%	1,988
15101	Uniform cleaning allowance	120	1,440	0	1,440	100%	0
15104	Assignment pay	472	5,458	0	6,499	84%	1,042
15116	Cell Phone Pay	230	2,760	0	3,000	92%	240
15200	Longevity pay	1,951	23,410	0	35,228	66%	11,818
21000	Social Security- matching	4,897	56,234	0	76,547	73%	20,313
22000	Retirement contributions	1,361	14,966	0	16,326	92%	1,360
22100	Retirement contributions P & F	55,216	607,372	0	662,587	92%	55,215
22110	State contribution P&F retirement	70,969	70,969	0	70,969	100%	0
23000	Health Insurance	9,750	107,250	0	117,000	92%	9,750
23100	Life Insurance	154	1,686	0	1,839	92%	153

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
24000	Workers compensation	4,010	44,110	0	48,119	92%	4,009
26300	General retiree health contrib	663	7,292	0	7,954	92%	662
26310	Fire retiree health contrib	7,638	84,010	0	91,647	92%	7,637
Sub Total		\$224,539	\$1,796,280	\$0	\$2,110,639	85%	\$314,359
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	1,584	0	1,584	100%	0
41100	Telephone	61	728	0	2,141	34%	1,413
41380	Data communication	32	681	759	2,700	53%	1,260
43100	Electric	567	5,392	0	6,375	85%	983
44365	Rentals - Fire	4,435	48,782	0	53,216	92%	4,434
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	3,352	13,051	0	12,000	109%	(1,051)
46800	Maintenance contracts	81	887	0	2,132	42%	1,245
47100	Printing	0	326	0	800	41%	474
48500	Promotional activities	0	3,440	0	4,000	86%	560
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,392	26,308	0	28,699	92%	2,391
51100	Office supplies	84	839	0	2,369	35%	1,530
52000	Operating supplies	0	189	0	2,000	9%	1,811
52015	Books	0	855	0	3,250	26%	2,395
52200	Cleaning/janitorial supplies	85	509	0	974	52%	465
52540	Fuel	1,297	12,814	0	13,318	96%	504
52650	Equip < than \$1000	0	0	0	1,350	0%	1,350

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	525	1,644	0	1,650	100%	6
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
Sub Total		\$12,912	\$118,521	\$759	\$145,064	82%	\$25,784
Total for the Project		\$237,451	\$1,914,800	\$759	\$2,255,703	85%	\$340,144
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	55,306	0	68,294	81%	12,988
12694	Chief Director Pub. Safe. Com.	7,574	60,595	0	108,223	56%	47,628
12814	Dispatch Supervisor	16,461	182,932	0	213,535	86%	30,603
12815	Public Safety Dispatcher	75,839	861,456	0	1,040,157	83%	178,701
12816	Public Safety Admin Support Dispatch	2,816	32,560	0	36,608	89%	4,048
12990	Accrued Payroll	7,996	55,973	0	0	0%	(55,973)
12992	Vacation leave - retire/term	0	12,675	0	14,200	89%	1,525
12996	Sick leave - retire/term	0	12,940	0	18,000	72%	5,060
14000	Overtime	14,558	100,439	0	128,000	78%	27,561
15001	Special Payment non P & F	0	82,229	0	0	0%	(82,229)
15100	Holiday pay	0	42,654	0	75,000	57%	32,346
15101	Uniform cleaning allowance	640	7,020	0	8,160	86%	1,140
15108	Shift Differential	884	11,050	0	15,600	71%	4,550
15116	Cell Phone Pay	150	1,275	0	1,500	85%	225
21000	Social Security- matching	8,635	106,229	0	132,185	80%	25,956

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
22000	Retirement contributions	55,992	615,910	0	671,901	92%	55,991
23000	Health Insurance	31,200	343,200	0	374,400	92%	31,200
23100	Life Insurance	292	3,203	0	3,494	92%	291
24000	Workers compensation	1,334	14,671	0	16,004	92%	1,333
26300	General retiree health contrib	23,862	262,482	0	286,344	92%	23,862
Sub Total		\$253,500	\$2,864,799	\$0	\$3,211,605	89%	\$346,806
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	125	5,595	0	6,000	93%	405
34500	Contract- building maintenance	510	5,665	1,424	10,452	68%	3,363
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,329	14,383	0	24,000	60%	9,617
43100	Electric	649	6,455	0	9,000	72%	2,545
43200	Water & sewer	47	509	0	1,000	51%	491
44365	Rentals - Fire	126	1,383	0	1,508	92%	125
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	3,272	17,324	0	16,000	108%	(1,324)
46250	R & M equipment	0	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	1,365	0%	1,365
46803	Maint contracts-Fire Rescue	0	22,115	0	42,200	52%	20,085
46810	IT Maint contracts-Police/Fire Res	0	69,655	0	71,500	97%	1,845
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	504	5,540	0	6,043	92%	503
51100	Office supplies	170	257	0	1,300	20%	1,043

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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							
52200	Cleaning/janitorial supplies	9	459	0	1,905	24%	1,446
52540	Fuel	42	777	0	3,661	21%	2,884
52600	Clothing/uniforms	0	629	0	5,000	13%	4,371
52650	Equip < than \$1000	300	1,316	0	1,700	77%	384
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	357	0	800	45%	443
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$7,082	\$152,874	\$1,424	\$210,589	73%	\$56,291
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	759	26,334	37,000	327,000	19%	263,666
64039	Computer equipment not micro	0	5,635	0	5,635	100%	0
64051	Computer programs	0	0	5,800	5,800	100%	0
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
Sub Total		\$759	\$31,969	\$42,800	\$363,435	21%	\$288,666
Total for the Project		\$261,342	\$3,049,643	\$44,224	\$3,785,629	82%	\$691,763
Total for the Division		\$4,785,184	\$41,436,567	\$291,304	\$47,095,087	89%	\$5,367,217