

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	9,107	0	38,657	24%	29,550
12099	Battalion Chief - PM	65,894	199,902	0	879,780	23%	679,878
12109	Administrative Supervisor	5,590	17,121	0	42,013	41%	24,892
12172	Assistant Division Chief	26,646	81,605	0	357,054	23%	275,449
12282	Micro Computer Specialist I	5,120	15,680	0	66,560	24%	50,880
12528	Administrative Assistant II	4,978	15,244	0	64,709	24%	49,465
12575	Rescue Lieutenant	154,791	469,793	0	2,022,238	23%	1,552,445
12607	Captain - P/M	235,980	714,577	0	3,079,248	23%	2,364,671
12651	Programmer Analyst II	7,334	22,462	0	95,348	24%	72,886
12679	Clerical Spec I	2,608	7,987	0	33,904	24%	25,917
12684	Clerical Spec II	2,965	9,080	0	38,543	24%	29,463
12788	Division Chief	38,363	117,487	0	524,992	22%	407,505
12835	Driver/Engineer	69,100	208,679	0	888,334	23%	679,655
12836	Driver Engineer - P/M	148,607	450,036	0	1,935,020	23%	1,484,984
12915	Firefighter/EMT	86,168	271,676	0	1,328,927	20%	1,057,251
12918	Firefighter/PM	298,857	899,071	0	3,890,197	23%	2,991,126
12934	Administrative Battalion Chief	23,106	70,761	0	319,655	22%	248,894
12990	Accrued Payroll	81,836	327,343	0	0	0%	(327,343)
12992	Vacation leave - retire/term	0	220	0	293,704	0%	293,484
12996	Sick leave - retire/term	0	0	0	258,428	0%	258,428
12997	Sick leave - annual	0	4	0	638,552	0%	638,548
13003	Fire Chief	13,446	41,180	0	174,804	24%	133,624
13474	P/T Courier/Custodian	1,352	4,006	0	16,438	24%	12,432
13681	P/T Clerk Spec II	1,115	3,431	0	14,170	24%	10,739

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14000	Overtime	1,581	5,465	0	36,000	15%	30,535
14016	Overtime - Non-City details	321	7,847	0	25,000	31%	17,153
14017	Overtime - Staffing	27,017	71,475	0	90,000	79%	18,525
14400	Off-duty detail	391	1,886	0	8,600	22%	6,714
15000	Incentive pay	12,320	42,940	0	150,439	29%	107,499
15040	Inspector certification	15,600	54,600	0	200,720	27%	146,120
15100	Holiday pay	123	411,978	0	520,000	79%	108,022
15101	Uniform cleaning allowance	320	960	0	4,800	20%	3,840
15104	Assignment pay	5,621	16,893	0	77,141	22%	60,248
15111	Assignment pay - Rescue	3,005	9,344	0	41,000	23%	31,656
15116	Cell Phone Pay	660	2,640	0	8,000	33%	5,360
15200	Longevity pay	24,731	86,998	0	379,266	23%	292,268
21000	Social Security- matching	89,197	310,313	0	1,407,532	22%	1,097,219
22000	Retirement contributions	12,811	38,433	0	153,734	25%	115,301
22100	Retirement contributions P & F	901,170	2,703,510	0	10,814,035	25%	8,110,525
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	615,708	0	2,462,830	25%	1,847,122
23100	Life Insurance	2,944	8,832	0	35,325	25%	26,493
24000	Workers compensation	79,366	238,098	0	952,392	25%	714,294
26300	General retiree health contrib	4,640	13,920	0	55,678	25%	41,758
26310	Fire retiree health contrib	182,446	547,336	0	2,189,345	25%	1,642,009
Sub Total		\$2,846,331	\$9,145,624	\$0	\$37,829,655	24%	\$28,684,031
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	411	822	0	97,875	1%	97,053

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31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	0	13,041	0%	13,041
31509	Professional Services Other - Rescue	3,000	9,000	27,000	43,000	84%	7,000
34300	Contract- laundry & cleaning	2,149	4,276	8,599	45,000	29%	32,125
34500	Contract- building maintenance	1,052	3,552	10,164	28,200	49%	14,484
34989	Contractual service provider	5,789	15,267	0	105,774	14%	90,507
34990	Contractual services- other	117	351	0	1,404	25%	1,053
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	16,318	46,215	18,201	141,100	46%	76,684
41380	Data communication	861	861	13,039	14,400	97%	500
41400	Postage	34	119	0	1,000	12%	882
43100	Electric	9,113	31,053	0	140,000	22%	108,947
43200	Water & sewer	2,381	5,924	0	21,200	28%	15,276
43300	Gas	1,245	3,445	17,555	21,000	100%	0
44200	Rents- machinery & equipment	105	114	0	2,500	5%	2,386
44365	Rentals - Fire	57,457	172,371	0	689,480	25%	517,109
46100	R & M office equipment	18	43	0	1,500	3%	1,457
46150	R & M- land- building & improvement	5,327	9,231	0	70,000	13%	60,769
46250	R & M equipment	1,856	3,824	8,470	32,000	38%	19,706
46300	R & M motor vehicles	1,256	4,948	23,491	404,000	7%	375,562
46800	Maintenance contracts	3,120	29,018	0	39,800	73%	10,782
46801	I.T. Maintenance contracts	8,500	16,371	0	24,000	68%	7,629
47100	Printing	412	412	0	4,000	10%	3,588
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	712	825	0	2,000	41%	1,175

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4003 Fire/Rescue							
49104	License fees	0	52	0	2,000	3%	1,948
49105	License renewals	2,050	10,790	0	24,355	44%	13,565
49180	Administrative fees - Fire	32,529	97,585	0	390,341	25%	292,756
49201	Taxes and/or assessments	27,922	27,922	0	29,187	96%	1,266
49220	Promotional exams	0	0	4,400	28,560	15%	24,160
51100	Office supplies	1,424	1,971	0	14,000	14%	12,029
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	859	3,216	0	18,000	18%	14,784
52006	Operating supplies - Rescue	14,945	22,119	109,487	137,061	96%	5,455
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	1,091	1,162	0	5,000	23%	3,838
52160	Pharmaceutical supplies	575	1,426	22,152	26,000	91%	2,422
52200	Cleaning/janitorial supplies	371	2,108	7	17,000	12%	14,885
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	0	0	0	8,000	0%	8,000
52432	Operating chemicals - Rescue	332	770	0	6,000	13%	5,230
52540	Fuel	19,727	58,009	0	212,000	27%	153,991
52600	Clothing/uniforms	565	1,651	0	20,500	8%	18,849
52630	Protective clothing	1,968	2,637	24,067	90,000	30%	63,297
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	41	0	8,000	1%	7,959
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

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529 Other public safety							
4003 Fire/Rescue							
52659	Equip less than \$1000 - Fire	445	1,175	0	40,000	3%	38,825
52660	Equip less than \$1000 - Rescue	128	313	11,187	39,087	29%	27,587
52701	Food purchases	0	388	0	2,000	19%	1,612
54100	Memberships/ dues/ subscription	294	298	0	750	40%	452
Sub Total		\$226,458	\$592,111	\$297,819	\$3,117,030	29%	\$2,227,100
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	30,000	0%	30,000
64039	Computer equipment not micro	0	0	1,600	1,600	100%	0
64079	Fire hose	0	0	0	20,000	0%	20,000
64214	Truck	0	0	0	54,795	0%	54,795
Sub Total		\$0	\$0	\$1,600	\$106,395	2%	\$104,795
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,336	25,529	0	110,480	23%	84,951
12607	Captain - P/M	11,234	34,403	0	159,569	22%	125,166
12685	Clerical Aide	2,759	8,449	0	35,865	24%	27,416
12788	Division Chief	7,355	22,525	0	128,248	18%	105,723
12912	Fire Inspector/PM	15,810	48,270	0	214,719	22%	166,449
12925	Fire Inspector	4,723	14,465	0	64,985	22%	50,520
12936	Fire Prevent Adm Battalion Chief	6,794	20,381	0	95,827	21%	75,446
12990	Accrued Payroll	4,278	17,110	0	0	0%	(17,110)
12996	Sick leave - retire/term	0	0	0	53,115	0%	53,115

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4003 Fire/Rescue							
12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	1,073	3,157	0	13,780	23%	10,623
14000	Overtime	0	457	0	6,000	8%	5,543
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	843	0	10,000	8%	9,157
15000	Incentive pay	840	2,940	0	9,360	31%	6,420
15040	Inspector certification	1,200	4,200	0	16,640	25%	12,440
15050	Stand-by pay	1,240	3,808	0	16,500	23%	12,693
15101	Uniform cleaning allowance	120	480	0	1,440	33%	960
15104	Assignment pay	472	1,446	0	6,499	22%	5,054
15116	Cell Phone Pay	230	920	0	3,000	31%	2,080
15200	Longevity pay	1,951	6,828	0	35,228	19%	28,400
21000	Social Security- matching	3,788	13,793	0	76,547	18%	62,754
22000	Retirement contributions	1,361	4,082	0	16,326	25%	12,244
22100	Retirement contributions P & F	55,216	165,648	0	662,587	25%	496,939
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	29,250	0	117,000	25%	87,750
23100	Life Insurance	153	459	0	1,839	25%	1,380
24000	Workers compensation	4,010	12,030	0	48,119	25%	36,089
26300	General retiree health contrib	663	1,989	0	7,954	25%	5,965
26310	Fire retiree health contrib	7,637	22,911	0	91,647	25%	68,736
Sub Total		\$150,992	\$466,371	\$0	\$2,110,639	22%	\$1,644,268
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265

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4003 Fire/Rescue							
40100	Travel/conferences	1,104	1,104	0	1,584	70%	480
41100	Telephone	60	244	0	2,141	11%	1,897
41380	Data communication	253	253	1,187	2,700	53%	1,260
43100	Electric	456	1,467	0	6,375	23%	4,908
44365	Rentals - Fire	4,435	13,305	0	53,216	25%	39,911
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	242	242	0	2,132	11%	1,890
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	924	0	4,000	23%	3,076
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,392	7,176	0	28,699	25%	21,523
51100	Office supplies	73	283	0	2,369	12%	2,086
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	9	113	0	974	12%	861
52540	Fuel	979	3,451	0	13,318	26%	9,867
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	76	76	0	1,000	8%	924
54100	Memberships/ dues/ subscription	235	475	0	500	95%	25
Sub Total		\$10,315	\$29,968	\$1,187	\$145,064	21%	\$113,909
Total for the Project		\$161,307	\$496,339	\$1,187	\$2,255,703	22%	\$1,758,177

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529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	10,534	0	68,994	15%	58,460
12694	Pub. Saf. Com. Project Chief	0	0	0	108,223	0%	108,223
12814	Dispatch Supervisor	13,761	42,588	0	216,035	20%	173,447
12815	Public Safety Dispatcher	73,062	231,937	0	1,115,157	21%	883,220
12816	Public Safety Admin Support Dispatct	2,816	8,624	0	36,608	24%	27,984
12990	Accrued Payroll	7,996	31,985	0	0	0%	(31,985)
12992	Vacation leave - retire/term	1,116	3,011	0	2,500	120%	(511)
12996	Sick leave - retire/term	108	108	0	1,000	11%	892
14000	Overtime	5,768	17,115	0	80,000	21%	62,885
15100	Holiday pay	6	13,900	0	75,000	19%	61,100
15101	Uniform cleaning allowance	660	2,000	0	8,160	25%	6,160
15108	Shift Differential	874	3,219	0	15,600	21%	12,381
15116	Cell Phone Pay	150	150	0	0	0%	(150)
21000	Social Security- matching	7,524	24,454	0	132,185	18%	107,731
22000	Retirement contributions	55,992	167,976	0	671,901	25%	503,925
23000	Health Insurance	31,200	93,600	0	374,400	25%	280,800
23100	Life Insurance	291	873	0	3,494	25%	2,621
24000	Workers compensation	1,334	4,002	0	16,004	25%	12,002
26300	General retiree health contrib	23,862	71,586	0	286,344	25%	214,758
Sub Total		\$231,787	\$727,661	\$0	\$3,211,605	23%	\$2,483,944
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,700	3,090	0	3,000	103%	(90)
34500	Contract- building maintenance	510	1,530	5,504	10,452	67%	3,418

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40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,287	3,840	0	24,000	16%	20,160
43100	Electric	552	1,878	0	9,000	21%	7,122
43200	Water & sewer	65	154	0	1,000	15%	846
44365	Rentals - Fire	126	378	0	1,508	25%	1,130
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	752	9,448	0	16,000	59%	6,552
46250	R & M equipment	0	0	0	1,403	0%	1,403
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	1,512	0	6,043	25%	4,531
51100	Office supplies	0	0	0	1,300	0%	1,300
52200	Cleaning/janitorial supplies	18	226	1	1,905	12%	1,678
52540	Fuel	61	366	0	3,661	10%	3,295
52600	Clothing/uniforms	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	177	177	0	500	35%	323
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$6,751	\$113,371	\$5,505	\$219,024	54%	\$100,148

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911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	0	0	330,000	0%	330,000
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$355,000	0%	\$355,000
Total for the Project		\$238,538	\$841,032	\$5,505	\$3,785,629	22%	\$2,939,092
Total for the Division		\$3,472,633	\$11,075,106	\$306,111	\$47,094,412	24%	\$35,713,195