

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	15,054	0	38,657	39%	23,603
12099	Battalion Chief - PM	66,254	332,332	0	879,780	38%	547,448
12109	Administrative Supervisor	5,590	28,301	0	42,013	67%	13,712
12172	Assistant Division Chief	26,646	134,897	0	357,054	38%	222,157
12282	Micro Computer Specialist I	5,120	25,920	0	66,560	39%	40,640
12528	Administrative Assistant II	4,978	25,199	0	64,709	39%	39,510
12575	Rescue Lieutenant	154,756	779,001	0	2,022,238	39%	1,243,237
12607	Captain - P/M	235,721	1,186,009	0	3,079,248	39%	1,893,239
12651	Programmer Analyst II	7,334	37,130	0	95,348	39%	58,218
12679	Clerical Spec I	2,608	13,203	0	33,904	39%	20,701
12684	Clerical Spec II	2,965	15,009	0	38,543	39%	23,534
12788	Division Chief	32,385	183,187	0	524,992	35%	341,805
12835	Driver/Engineer	69,070	346,719	0	888,334	39%	541,615
12836	Driver Engineer - P/M	148,692	747,394	0	1,935,020	39%	1,187,626
12915	Firefighter/EMT	86,797	445,331	0	1,328,927	34%	883,596
12918	Firefighter/PM	296,490	1,494,783	0	3,890,197	38%	2,395,414
12934	Administrative Battalion Chief	23,198	117,064	0	319,655	37%	202,591
12990	Accrued Payroll	0	572,850	0	0	0%	(572,850)
12992	Vacation leave - retire/term	0	53,268	0	293,704	18%	240,436
12996	Sick leave - retire/term	0	25,261	0	258,428	10%	233,167
12997	Sick leave - annual	0	4	0	638,552	0%	638,548
13003	Fire Chief	13,446	68,072	0	174,804	39%	106,732
13474	P/T Courier/Custodian	1,313	6,565	0	16,438	40%	9,873
13681	P/T Clerk Spec II	902	4,891	0	14,170	35%	9,279

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4003 Fire/Rescue							
14000	Overtime	2,114	9,278	0	36,000	26%	26,722
14016	Overtime - Non-City details	6,894	14,741	0	25,000	59%	10,259
14017	Overtime - Staffing	4,023	92,421	0	90,000	103%	(2,421)
14400	Off-duty detail	230	2,346	0	8,600	27%	6,254
15000	Incentive pay	12,240	67,440	0	150,439	45%	82,999
15040	Inspector certification	15,880	86,000	0	200,720	43%	114,720
15100	Holiday pay	21,711	498,204	0	520,000	96%	21,796
15101	Uniform cleaning allowance	1,160	2,400	0	4,800	50%	2,400
15104	Assignment pay	5,824	28,197	0	77,141	37%	48,944
15111	Assignment pay - Rescue	3,086	15,557	0	41,000	38%	25,443
15116	Cell Phone Pay	585	3,885	0	8,000	49%	4,115
15200	Longevity pay	23,972	135,321	0	379,266	36%	243,945
21000	Social Security- matching	96,056	512,235	0	1,407,532	36%	895,297
22000	Retirement contributions	12,811	64,055	0	153,734	42%	89,679
22100	Retirement contributions P & F	901,170	4,505,849	0	10,814,035	42%	6,308,186
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	1,026,180	0	2,462,830	42%	1,436,650
23100	Life Insurance	2,944	14,720	0	35,325	42%	20,605
24000	Workers compensation	79,366	396,830	0	952,392	42%	555,562
26300	General retiree health contrib	4,640	23,200	0	55,678	42%	32,478
26310	Fire retiree health contrib	182,446	912,227	0	2,189,345	42%	1,277,118
Sub Total		\$2,769,627	\$15,068,532	\$0	\$37,829,655	40%	\$22,761,123
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	21,542	22,364	75,254	97,875	100%	257

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31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	61	6,473	13,041	50%	6,507
31509	Professional Services Other - Rescue	3,412	15,822	21,000	43,000	86%	6,178
34300	Contract- laundry & cleaning	2,260	8,397	22,478	45,000	69%	14,125
34500	Contract- building maintenance	1,250	6,452	8,060	28,200	51%	13,688
34989	Contractual service provider	10,796	28,766	0	105,774	27%	77,008
34990	Contractual services- other	117	585	0	1,404	42%	819
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	15,759	78,243	16,399	141,100	67%	46,458
41380	Data communication	1,047	4,196	9,704	14,400	97%	500
41400	Postage	69	209	0	1,000	21%	791
43100	Electric	9,214	49,733	0	140,000	36%	90,267
43200	Water & sewer	2,284	9,966	0	21,200	47%	11,234
43300	Gas	241	6,712	14,288	21,000	100%	0
44200	Rents- machinery & equipment	53	319	0	2,500	13%	2,181
44365	Rentals - Fire	57,457	287,285	0	689,480	42%	402,195
46100	R & M office equipment	0	99	0	1,500	7%	1,401
46150	R & M- land- building & improvement	1,766	13,921	3,511	70,000	25%	52,568
46250	R & M equipment	1,816	8,525	9,195	32,000	55%	14,279
46300	R & M motor vehicles	113,492	120,026	22,366	404,000	35%	261,608
46800	Maintenance contracts	502	30,021	0	39,800	75%	9,779
46801	I.T. Maintenance contracts	0	16,371	0	24,000	68%	7,629
47100	Printing	521	1,664	0	4,000	42%	2,336
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	218	1,043	0	2,000	52%	957

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4003 Fire/Rescue							
49104	License fees	0	52	0	2,000	3%	1,948
49105	License renewals	1,962	20,252	0	24,355	83%	4,103
49180	Administrative fees - Fire	32,529	162,642	0	390,341	42%	227,699
49201	Taxes and/or assessments	0	27,922	0	29,187	96%	1,266
49220	Promotional exams	0	3,864	536	28,560	15%	24,160
51100	Office supplies	1,911	3,980	0	14,000	28%	10,020
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	457	4,666	0	18,000	26%	13,334
52006	Operating supplies - Rescue	12,202	52,534	80,299	137,061	97%	4,229
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	600	1,762	0	5,000	35%	3,238
52160	Pharmaceutical supplies	2,062	5,385	18,221	26,000	91%	2,394
52200	Cleaning/janitorial supplies	179	3,183	7	17,000	19%	13,811
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	0	1,000	0	8,000	12%	7,000
52432	Operating chemicals - Rescue	621	1,391	0	6,000	23%	4,609
52540	Fuel	21,411	98,087	0	212,000	46%	113,913
52600	Clothing/uniforms	980	3,425	0	20,500	17%	17,075
52630	Protective clothing	24,067	28,228	24,067	90,000	58%	37,706
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	1,619	1,660	0	8,000	21%	6,340
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	94	1,443	0	40,000	4%	38,557
52660	Equip less than \$1000 - Rescue	1,657	2,465	17,349	39,087	51%	19,273
52701	Food purchases	0	388	0	2,000	19%	1,612
54100	Memberships/ dues/ subscription	9	311	0	750	41%	439
Sub Total		\$346,173	\$1,135,860	\$349,206	\$3,117,030	48%	\$1,631,964
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	19,000	30,000	63%	11,000
64039	Computer equipment not micro	0	1,600	0	1,600	100%	0
64079	Fire hose	0	0	0	20,000	0%	20,000
64214	Truck	0	0	34,926	54,795	64%	19,869
Sub Total		\$0	\$1,600	\$53,926	\$106,395	52%	\$50,869
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,454	42,319	0	110,480	38%	68,161
12607	Captain - P/M	11,336	56,973	0	159,569	36%	102,596
12685	Clerical Aide	2,759	13,967	0	35,865	39%	21,899
12788	Division Chief	7,355	37,236	0	128,248	29%	91,012
12912	Fire Inspector/PM	15,810	79,889	0	214,719	37%	134,830
12925	Fire Inspector	4,723	23,911	0	64,985	37%	41,074
12936	Fire Prevent Adm Battalion Chief	6,794	33,968	0	95,827	35%	61,859
12990	Accrued Payroll	0	29,942	0	0	0%	(29,942)
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	1,063	5,194	0	13,780	38%	8,586
14000	Overtime	216	673	0	6,000	11%	5,327
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,100	2,831	0	10,000	28%	7,169
15000	Incentive pay	840	4,620	0	9,360	49%	4,740
15040	Inspector certification	1,440	6,840	0	16,640	41%	9,800
15050	Stand-by pay	1,268	6,398	0	16,500	39%	10,103
15101	Uniform cleaning allowance	120	720	0	1,440	50%	720
15104	Assignment pay	472	2,390	0	6,499	37%	4,110
15116	Cell Phone Pay	230	1,380	0	3,000	46%	1,620
15200	Longevity pay	1,951	10,730	0	35,228	30%	24,498
21000	Social Security- matching	4,861	23,445	0	76,547	31%	53,102
22000	Retirement contributions	1,361	6,803	0	16,326	42%	9,523
22100	Retirement contributions P & F	55,216	276,079	0	662,587	42%	386,508
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	48,750	0	117,000	42%	68,250
23100	Life Insurance	153	765	0	1,839	42%	1,074
24000	Workers compensation	4,010	20,050	0	48,119	42%	28,069
26300	General retiree health contrib	663	3,315	0	7,954	42%	4,639
26310	Fire retiree health contrib	7,637	38,185	0	91,647	42%	53,462
Sub Total		\$149,581	\$777,370	\$0	\$2,110,639	37%	\$1,333,269
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265

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529 Other public safety							
4003 Fire/Rescue							
40100	Travel/conferences	0	1,104	0	1,584	70%	480
41100	Telephone	59	364	0	2,141	17%	1,777
41380	Data communication	55	428	1,012	2,700	53%	1,260
43100	Electric	426	2,360	0	6,375	37%	4,015
44365	Rentals - Fire	4,435	22,175	0	53,216	42%	31,041
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	4,852	4,852	0	12,000	40%	7,148
46800	Maintenance contracts	81	323	0	2,132	15%	1,809
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	871	1,795	0	4,000	45%	2,205
49104	License fees	15	15	0	300	5%	285
49180	Administrative fees - Fire	2,392	11,959	0	28,699	42%	16,740
51100	Office supplies	138	421	0	2,369	18%	1,948
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	5	139	0	974	14%	834
52540	Fuel	1,152	5,689	0	13,318	43%	7,629
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	46	122	0	1,300	9%	1,178
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
Sub Total		\$14,527	\$53,078	\$1,012	\$145,064	37%	\$90,974
Total for the Project		\$164,108	\$830,448	\$1,012	\$2,255,703	37%	\$1,424,243

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4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	21,069	0	68,994	31%	47,925
12694	Pub. Saf. Com. Project Chief	7,574	11,362	0	108,223	10%	96,861
12814	Dispatch Supervisor	16,547	75,454	0	213,535	35%	138,081
12815	Public Safety Dispatcher	77,622	382,848	0	1,115,157	34%	732,309
12816	Public Safety Admin Support Dispatch	2,816	14,256	0	36,608	39%	22,352
12990	Accrued Payroll	0	55,973	0	0	0%	(55,973)
12992	Vacation leave - retire/term	0	4,168	0	3,500	119%	(668)
12996	Sick leave - retire/term	0	108	0	1,000	11%	892
14000	Overtime	5,853	31,319	0	80,000	39%	48,681
15100	Holiday pay	4,890	33,537	0	75,000	45%	41,463
15101	Uniform cleaning allowance	660	3,280	0	8,160	40%	4,880
15108	Shift Differential	916	5,200	0	15,600	33%	10,400
15116	Cell Phone Pay	150	375	0	1,500	25%	1,125
21000	Social Security- matching	8,959	42,757	0	132,185	32%	89,428
22000	Retirement contributions	55,992	279,960	0	671,901	42%	391,941
23000	Health Insurance	31,200	156,000	0	374,400	42%	218,400
23100	Life Insurance	291	1,455	0	3,494	42%	2,039
24000	Workers compensation	1,334	6,670	0	16,004	42%	9,334
26300	General retiree health contrib	23,862	119,310	0	286,344	42%	167,034
Sub Total		\$243,933	\$1,245,101	\$0	\$3,211,605	39%	\$1,966,504
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	550	4,489	0	6,000	75%	1,511
34500	Contract- building maintenance	510	2,550	4,484	10,452	67%	3,418

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4003 Fire/Rescue							
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,270	6,388	0	24,000	27%	17,612
43100	Electric	565	3,003	0	9,000	33%	5,997
43200	Water & sewer	55	244	0	1,000	24%	756
44365	Rentals - Fire	126	630	0	1,508	42%	878
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	205	11,226	0	16,000	70%	4,774
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	2,519	0	6,043	42%	3,524
51100	Office supplies	23	23	0	1,300	2%	1,277
52200	Cleaning/janitorial supplies	10	279	1	1,905	15%	1,625
52540	Fuel	51	456	0	3,661	12%	3,205
52600	Clothing/uniforms	380	528	0	5,000	11%	4,472
52650	Equip < than \$1000	22	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
Sub Total		\$4,272	\$123,306	\$4,485	\$222,024	58%	\$94,233

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911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	0	0	327,000	0%	327,000
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$352,000	0%	\$352,000
Total for the Project		\$248,205	\$1,368,407	\$4,485	\$3,785,629	36%	\$2,412,737
Total for the Division		\$3,528,113	\$18,404,847	\$408,629	\$47,094,412	40%	\$28,280,936