

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	12,080	0	38,657	31%	26,577
12099	Battalion Chief - PM	66,176	266,077	0	879,780	30%	613,703
12109	Administrative Supervisor	5,590	22,711	0	42,013	54%	19,302
12172	Assistant Division Chief	26,646	108,251	0	357,054	30%	248,803
12282	Micro Computer Specialist I	5,120	20,800	0	66,560	31%	45,760
12528	Administrative Assistant II	4,978	20,222	0	64,709	31%	44,487
12575	Rescue Lieutenant	154,452	624,245	0	2,022,238	31%	1,397,993
12607	Captain - P/M	235,711	950,288	0	3,079,248	31%	2,128,960
12651	Programmer Analyst II	7,334	29,796	0	95,348	31%	65,552
12679	Clerical Spec I	2,608	10,595	0	33,904	31%	23,309
12684	Clerical Spec II	2,965	12,045	0	38,543	31%	26,499
12788	Division Chief	33,315	150,803	0	524,992	29%	374,190
12835	Driver/Engineer	68,970	277,649	0	888,334	31%	610,685
12836	Driver Engineer - P/M	148,666	598,702	0	1,935,020	31%	1,336,318
12915	Firefighter/EMT	86,857	358,533	0	1,328,927	27%	970,394
12918	Firefighter/PM	299,223	1,198,294	0	3,890,197	31%	2,691,903
12934	Administrative Battalion Chief	23,106	93,867	0	319,655	29%	225,789
12990	Accrued Payroll	245,507	572,850	0	0	0%	(572,850)
12992	Vacation leave - retire/term	53,048	53,268	0	293,704	18%	240,436
12996	Sick leave - retire/term	25,261	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	54,626	0	174,804	31%	120,178
13474	P/T Courier/Custodian	1,245	5,251	0	16,438	32%	11,187
13681	P/T Clerk Spec II	559	3,989	0	14,170	28%	10,181

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4003 Fire/Rescue							
14000	Overtime	1,699	7,163	0	36,000	20%	28,837
14016	Overtime - Non-City details	0	7,847	0	25,000	31%	17,153
14017	Overtime - Staffing	16,923	88,398	0	90,000	98%	1,602
14400	Off-duty detail	230	2,116	0	8,600	25%	6,484
15000	Incentive pay	12,260	55,200	0	150,439	37%	95,239
15040	Inspector certification	15,520	70,120	0	200,720	35%	130,600
15100	Holiday pay	64,516	476,493	0	520,000	92%	43,507
15101	Uniform cleaning allowance	280	1,240	0	4,800	26%	3,560
15104	Assignment pay	5,481	22,373	0	77,141	29%	54,768
15111	Assignment pay - Rescue	3,128	12,471	0	41,000	30%	28,529
15116	Cell Phone Pay	660	3,300	0	8,000	41%	4,700
15200	Longevity pay	24,351	111,349	0	379,266	29%	267,917
21000	Social Security- matching	105,866	416,179	0	1,407,532	30%	991,353
22000	Retirement contributions	12,811	51,244	0	153,734	33%	102,490
22100	Retirement contributions P & F	901,169	3,604,679	0	10,814,035	33%	7,209,356
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	820,944	0	2,462,830	33%	1,641,886
23100	Life Insurance	2,944	11,776	0	35,325	33%	23,549
24000	Workers compensation	79,366	317,464	0	952,392	33%	634,928
26300	General retiree health contrib	4,640	18,560	0	55,678	33%	37,118
26310	Fire retiree health contrib	182,445	729,781	0	2,189,345	33%	1,459,564
Sub Total		\$3,153,281	\$12,298,905	\$0	\$37,829,655	33%	\$25,530,750
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	0	822	96,796	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	61	61	2,100	13,041	17%	10,880
31509	Professional Services Other - Rescue	3,410	12,410	24,000	43,000	85%	6,590
34300	Contract- laundry & cleaning	1,861	6,137	6,738	45,000	29%	32,125
34500	Contract- building maintenance	1,650	5,202	9,112	28,200	51%	13,886
34989	Contractual service provider	2,703	17,970	0	105,774	17%	87,804
34990	Contractual services- other	117	468	0	1,404	33%	936
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	16,269	62,484	17,312	141,100	57%	61,305
41380	Data communication	2,288	3,149	10,751	14,400	97%	500
41400	Postage	22	140	0	1,000	14%	860
43100	Electric	9,466	40,520	0	140,000	29%	99,480
43200	Water & sewer	1,758	7,682	0	21,200	36%	13,518
43300	Gas	3,027	6,471	14,529	21,000	100%	0
44200	Rents- machinery & equipment	153	266	0	2,500	11%	2,234
44365	Rentals - Fire	57,457	229,828	0	689,480	33%	459,652
46100	R & M office equipment	57	99	0	1,500	7%	1,401
46150	R & M- land- building & improvement	2,924	12,155	0	70,000	17%	57,845
46250	R & M equipment	2,886	6,710	9,195	32,000	50%	16,095
46300	R & M motor vehicles	1,586	6,534	23,041	404,000	7%	374,426
46800	Maintenance contracts	502	29,519	0	39,800	74%	10,281
46801	I.T. Maintenance contracts	0	16,371	0	24,000	68%	7,629
47100	Printing	731	1,143	0	4,000	29%	2,857
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	0	825	0	2,000	41%	1,175

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529 Other public safety							
4003 Fire/Rescue							
49104	License fees	0	52	0	2,000	3%	1,948
49105	License renewals	7,500	18,290	0	24,355	75%	6,065
49180	Administrative fees - Fire	32,528	130,113	0	390,341	33%	260,228
49201	Taxes and/or assessments	0	27,922	0	29,187	96%	1,266
49220	Promotional exams	3,864	3,864	536	28,560	15%	24,160
51100	Office supplies	98	2,069	0	14,000	15%	11,931
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	994	4,209	0	18,000	23%	13,791
52006	Operating supplies - Rescue	18,213	40,332	91,686	137,061	96%	5,044
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	1,162	0	5,000	23%	3,838
52160	Pharmaceutical supplies	1,898	3,323	20,269	26,000	91%	2,408
52200	Cleaning/janitorial supplies	895	3,003	7	17,000	18%	13,990
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	1,000	1,000	0	8,000	12%	7,000
52432	Operating chemicals - Rescue	0	770	0	6,000	13%	5,230
52540	Fuel	18,668	76,676	0	212,000	36%	135,324
52600	Clothing/uniforms	794	2,445	0	20,500	12%	18,055
52630	Protective clothing	1,524	4,161	24,067	90,000	31%	61,772
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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4003 Fire/Rescue							
52659	Equip less than \$1000 - Fire	174	1,349	0	40,000	3%	38,651
52660	Equip less than \$1000 - Rescue	495	808	10,726	39,087	30%	27,553
52701	Food purchases	0	388	0	2,000	19%	1,612
54100	Memberships/ dues/ subscription	4	302	0	750	40%	448
Sub Total		\$197,575	\$789,687	\$360,863	\$3,117,030	37%	\$1,966,480
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	30,000	0%	30,000
64039	Computer equipment not micro	1,600	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		\$1,600	\$1,600	\$34,926	\$106,395	34%	\$69,869
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,336	33,865	0	110,480	31%	76,615
12607	Captain - P/M	11,234	45,637	0	159,569	29%	113,933
12685	Clerical Aide	2,759	11,208	0	35,865	31%	24,657
12788	Division Chief	7,355	29,881	0	128,248	23%	98,368
12912	Fire Inspector/PM	15,810	64,079	0	214,719	30%	150,640
12925	Fire Inspector	4,723	19,188	0	64,985	30%	45,797
12936	Fire Prevent Adm Battalion Chief	6,794	27,174	0	95,827	28%	68,653
12990	Accrued Payroll	12,832	29,942	0	0	0%	(29,942)
12996	Sick leave - retire/term	0	0	0	53,115	0%	53,115

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12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	974	4,131	0	13,780	30%	9,649
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	888	1,731	0	10,000	17%	8,269
15000	Incentive pay	840	3,780	0	9,360	40%	5,580
15040	Inspector certification	1,200	5,400	0	16,640	32%	11,240
15050	Stand-by pay	1,323	5,130	0	16,500	31%	11,370
15101	Uniform cleaning allowance	120	600	0	1,440	42%	840
15104	Assignment pay	472	1,918	0	6,499	30%	4,582
15116	Cell Phone Pay	230	1,150	0	3,000	38%	1,850
15200	Longevity pay	1,951	8,779	0	35,228	25%	26,449
21000	Social Security- matching	4,791	18,584	0	76,547	24%	57,963
22000	Retirement contributions	1,360	5,442	0	16,326	33%	10,884
22100	Retirement contributions P & F	55,215	220,863	0	662,587	33%	441,724
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	39,000	0	117,000	33%	78,000
23100	Life Insurance	153	612	0	1,839	33%	1,227
24000	Workers compensation	4,010	16,040	0	48,119	33%	32,079
26300	General retiree health contrib	663	2,652	0	7,954	33%	5,302
26310	Fire retiree health contrib	7,637	30,548	0	91,647	33%	61,099
Sub Total		\$161,418	\$627,790	\$0	\$2,110,639	30%	\$1,482,850
<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	0	1,104	0	1,584	70%	480
41100	Telephone	61	305	0	2,141	14%	1,836
41380	Data communication	120	373	1,067	2,700	53%	1,260
43100	Electric	468	1,935	0	6,375	30%	4,440
44365	Rentals - Fire	4,435	17,740	0	53,216	33%	35,476
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	0	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	2,391	9,567	0	28,699	33%	19,132
51100	Office supplies	0	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	22	135	0	974	14%	839
52540	Fuel	1,087	4,537	0	13,318	34%	8,781
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	0	76	0	1,000	8%	924
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
Sub Total		\$8,583	\$38,551	\$1,067	\$145,064	27%	\$105,446
Total for the Project		\$170,001	\$666,340	\$1,067	\$2,255,703	30%	\$1,588,296

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4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	15,802	0	68,994	23%	53,192
12694	Pub. Saf. Com. Project Chief	3,787	3,787	0	108,223	3%	104,436
12814	Dispatch Supervisor	16,319	58,907	0	213,535	28%	154,628
12815	Public Safety Dispatcher	73,290	305,227	0	1,115,157	27%	809,930
12816	Public Safety Admin Support Dispatch	2,816	11,440	0	36,608	31%	25,168
12990	Accrued Payroll	23,988	55,973	0	0	0%	(55,973)
12992	Vacation leave - retire/term	1,158	4,168	0	3,500	119%	(668)
12996	Sick leave - retire/term	0	108	0	1,000	11%	892
14000	Overtime	8,351	25,466	0	80,000	32%	54,534
15100	Holiday pay	14,748	28,647	0	75,000	38%	46,353
15101	Uniform cleaning allowance	620	2,620	0	8,160	32%	5,540
15108	Shift Differential	1,066	4,284	0	15,600	27%	11,316
15116	Cell Phone Pay	75	225	0	1,500	15%	1,275
21000	Social Security- matching	9,344	33,798	0	132,185	26%	98,387
22000	Retirement contributions	55,992	223,968	0	671,901	33%	447,933
23000	Health Insurance	31,200	124,800	0	374,400	33%	249,600
23100	Life Insurance	291	1,164	0	3,494	33%	2,330
24000	Workers compensation	1,334	5,336	0	16,004	33%	10,668
26300	General retiree health contrib	23,862	95,448	0	286,344	33%	190,896
Sub Total		\$273,507	\$1,001,168	\$0	\$3,211,605	31%	\$2,210,437
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	849	3,939	0	6,000	66%	2,061
34500	Contract- building maintenance	510	2,040	4,994	10,452	67%	3,418

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4003 Fire/Rescue							
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,278	5,118	0	24,000	21%	18,882
43100	Electric	560	2,438	0	9,000	27%	6,562
43200	Water & sewer	34	188	0	1,000	19%	812
44365	Rentals - Fire	126	504	0	1,508	33%	1,004
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	1,572	11,021	0	16,000	69%	4,979
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	503	2,015	0	6,043	33%	4,028
51100	Office supplies	0	0	0	1,300	0%	1,300
52200	Cleaning/janitorial supplies	43	269	1	1,905	14%	1,635
52540	Fuel	39	405	0	3,661	11%	3,256
52600	Clothing/uniforms	149	149	0	5,000	3%	4,851
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	0	177	0	500	35%	323
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$5,663	\$119,034	\$4,995	\$222,024	56%	\$97,995

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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		\$279,170	\$1,120,202	\$4,995	\$3,785,629	30%	\$2,660,432
Total for the Division		\$3,801,627	\$14,876,733	\$401,851	\$47,094,412	32%	\$31,815,828