

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	31,409	0	38,657	81%	7,248
12099	Battalion Chief - PM	66,580	696,917	0	879,780	79%	182,863
12109	Administrative Supervisor	0	42,627	0	42,013	101%	(614)
12172	Assistant Division Chief	26,915	282,511	0	357,054	79%	74,543
12282	Micro Computer Specialist I	5,120	54,080	0	66,560	81%	12,480
12528	Administrative Assistant II	4,978	52,576	0	64,709	81%	12,133
12575	Rescue Lieutenant	155,017	1,628,460	0	2,010,238	81%	381,778
12607	Captain - P/M	235,674	2,481,328	0	3,079,248	81%	597,920
12651	Programmer Analyst II	7,334	77,470	0	95,348	81%	17,878
12679	Clerical Spec I	2,608	27,547	0	33,904	81%	6,357
12684	Clerical Spec II	2,965	31,316	0	38,543	81%	7,227
12788	Division Chief	36,781	385,621	0	521,142	74%	135,521
12835	Driver/Engineer	69,561	727,978	0	888,334	82%	160,356
12836	Driver Engineer - P/M	149,006	1,558,658	0	1,935,020	81%	376,362
12915	Firefighter/EMT	87,720	927,651	0	1,198,927	77%	271,276
12918	Firefighter/PM	286,473	3,068,498	0	3,890,197	79%	821,699
12934	Administrative Battalion Chief	23,670	245,815	0	319,655	77%	73,840
12990	Accrued Payroll	245,507	491,014	0	0	0%	(491,014)
12992	Vacation leave - retire/term	0	83,821	0	293,704	29%	209,883
12996	Sick leave - retire/term	0	67,843	0	258,428	26%	190,585
12997	Sick leave - annual	0	4	0	528,552	0%	528,548
13003	Fire Chief	13,446	142,028	0	174,804	81%	32,776
13474	P/T Courier/Custodian	1,226	13,372	0	16,438	81%	3,066
13681	P/T Clerk Spec II	1,378	11,152	0	14,170	79%	3,018

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4003 Fire/Rescue							
14000	Overtime	1,186	18,808	0	36,000	52%	17,192
14016	Overtime - Non-City details	0	15,021	0	25,000	60%	9,979
14017	Overtime - Staffing	11,251	127,242	0	170,000	75%	42,758
14400	Off-duty detail	460	6,210	0	8,600	72%	2,390
15000	Incentive pay	12,400	135,480	0	150,439	90%	14,959
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	15,760	172,280	0	200,720	86%	28,440
15100	Holiday pay	21,284	552,828	0	570,000	97%	17,172
15101	Uniform cleaning allowance	400	4,400	0	4,800	92%	400
15104	Assignment pay	5,798	60,454	0	77,141	78%	16,687
15111	Assignment pay - Rescue	3,072	32,426	0	41,000	79%	8,574
15116	Cell Phone Pay	585	6,810	0	8,000	85%	1,190
15200	Longevity pay	23,092	262,769	0	379,266	69%	116,497
21000	Social Security- matching	95,279	1,063,229	0	1,407,532	76%	344,304
22000	Retirement contributions	12,811	128,111	0	153,734	83%	25,623
22100	Retirement contributions P & F	901,169	9,011,696	0	10,814,035	83%	1,802,339
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,235	2,052,359	0	2,462,830	83%	410,471
23100	Life Insurance	2,943	29,438	0	35,325	83%	5,887
24000	Workers compensation	79,366	793,660	0	952,392	83%	158,732
26300	General retiree health contrib	4,639	46,399	0	55,678	83%	9,279
26310	Fire retiree health contrib	182,445	1,824,454	0	2,189,345	83%	364,891
Sub Total		\$3,004,108	\$29,831,394	\$0	\$37,703,805	79%	\$7,872,411

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<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,369	1,647	0	7,200	23%	5,554
31400	Professional services- medical	5,871	58,840	38,778	97,875	100%	257
31500	Professional services- other	0	10	0	2,500	0%	2,490
31508	Professional Services Other - Fire	0	6,191	2,093	13,041	64%	4,757
31509	Professional Services Other - Rescue	3,411	32,873	18,000	55,000	92%	4,127
34300	Contract- laundry & cleaning	1,847	18,348	14,684	45,000	73%	11,968
34500	Contract- building maintenance	1,483	12,722	2,800	28,200	55%	12,678
34989	Contractual service provider	4,584	66,237	0	105,774	63%	39,537
34990	Contractual services- other	117	1,170	0	1,404	83%	234
40100	Travel/conferences	275	917	0	975	94%	58
40200	College classes- education	0	14,861	0	50,000	30%	35,139
41100	Telephone	17,683	160,677	11,588	201,100	86%	28,835
41380	Data communication	2,148	9,484	4,416	14,400	97%	500
41400	Postage	56	693	0	1,000	69%	307
43100	Electric	10,839	97,903	0	140,000	70%	42,097
43200	Water & sewer	1,824	19,232	0	21,200	91%	1,968
43300	Gas	1,703	16,252	4,748	21,000	100%	0
44200	Rents- machinery & equipment	52	581	0	2,500	23%	1,919
44365	Rentals - Fire	57,456	574,567	0	689,480	83%	114,913
46100	R & M office equipment	238	575	0	1,500	38%	925
46150	R & M- land- building & improvement	4,886	41,515	18,600	70,000	86%	9,885
46250	R & M equipment	3,480	27,964	5,346	32,000	104%	(1,309)
46300	R & M motor vehicles	1,905	263,661	20,251	404,000	70%	120,088
46800	Maintenance contracts	501	32,549	0	39,800	82%	7,251

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4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	17,245	0	24,000	72%	6,755
47100	Printing	0	3,172	0	4,000	79%	828
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	9	1,409	0	2,000	70%	591
49104	License fees	0	252	0	2,000	13%	1,748
49105	License renewals	0	22,971	1,095	24,355	99%	290
49180	Administrative fees - Fire	32,528	325,284	0	390,341	83%	65,057
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	2,211	12,148	0	14,000	87%	1,852
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	152	0	1,000	15%	848
52005	Operating supplies - Fire	903	8,378	0	18,000	47%	9,622
52006	Operating supplies - Rescue	8,385	104,256	29,326	137,061	97%	3,479
52015	Books	0	128	0	2,630	5%	2,502
52020	Books - Rescue	480	4,186	0	5,000	84%	814
52160	Pharmaceutical supplies	1,211	14,934	9,297	26,000	93%	1,769
52200	Cleaning/janitorial supplies	76	7,308	0	17,000	43%	9,692
52250	Linen/bedding	1,990	2,430	0	4,820	50%	2,390
52431	Operating chemicals - Fire	0	3,360	0	8,000	42%	4,640
52432	Operating chemicals - Rescue	244	2,947	0	6,000	49%	3,053
52540	Fuel	18,361	195,115	0	212,000	92%	16,885
52600	Clothing/uniforms	1,195	11,574	0	20,500	56%	8,926
52630	Protective clothing	58	54,059	30,420	90,000	94%	5,521
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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4003 Fire/Rescue							
52653	Computer equipment < \$1000	244	4,464	0	8,000	56%	3,536
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	44	6,251	14,467	37,350	55%	16,632
52660	Equip less than \$1000 - Rescue	1,610	16,280	6,535	39,087	58%	16,273
52701	Food purchases	225	685	0	2,000	34%	1,315
54100	Memberships/ dues/ subscription	0	715	0	750	95%	35
Sub Total		\$191,502	\$2,310,956	\$274,372	\$3,237,055	80%	\$651,727
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	88	665	20,311	30,000	70%	9,024
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	2,341	2,341	0	2,650	88%	309
64214	Truck	0	34,926	3,690	54,795	70%	16,179
Sub Total		\$2,429	\$43,382	\$43,351	\$112,895	77%	\$26,161
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	89,645	0	110,480	81%	20,835
12607	Captain - P/M	11,627	120,382	0	159,569	75%	39,187
12685	Clerical Aide	2,759	29,140	0	35,865	81%	6,725
12788	Division Chief	7,723	78,793	0	126,688	62%	47,895

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4003 Fire/Rescue							
12912	Fire Inspector/PM	15,810	166,842	0	214,719	78%	47,877
12925	Fire Inspector	4,723	49,889	0	64,985	77%	15,096
12936	Fire Prevent Adm Battalion Chief	6,885	71,425	0	95,827	75%	24,403
12990	Accrued Payroll	12,832	25,664	0	0	0%	(25,664)
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	1,040	10,779	0	13,780	78%	3,001
14000	Overtime	238	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	9,240	0	10,920	85%	1,680
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	13,880	0	16,640	83%	2,760
15050	Stand-by pay	1,268	13,273	0	16,500	80%	3,228
15101	Uniform cleaning allowance	120	1,320	0	1,440	92%	120
15104	Assignment pay	472	4,986	0	6,499	77%	1,514
15116	Cell Phone Pay	230	2,530	0	3,000	84%	470
15200	Longevity pay	1,951	21,459	0	35,228	61%	13,769
21000	Social Security- matching	4,834	51,338	0	76,547	67%	25,209
22000	Retirement contributions	1,360	13,605	0	16,326	83%	2,721
22100	Retirement contributions P & F	55,215	552,156	0	662,587	83%	110,431
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	97,500	0	117,000	83%	19,500
23100	Life Insurance	153	1,532	0	1,839	83%	307

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529 Other public safety							
4003 Fire/Rescue							
24000	Workers compensation	4,010	40,100	0	48,119	83%	8,019
26300	General retiree health contrib	662	6,629	0	7,954	83%	1,325
26310	Fire retiree health contrib	7,637	76,372	0	91,647	83%	15,275
Sub Total		\$162,023	\$1,571,741	\$0	\$2,110,639	74%	\$538,898
<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	667	0	2,141	31%	1,474
41380	Data communication	55	649	791	2,700	53%	1,260
43100	Electric	574	4,824	0	6,375	76%	1,551
44365	Rentals - Fire	4,434	44,347	0	53,216	83%	8,869
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	0	9,699	0	12,000	81%	2,301
46800	Maintenance contracts	81	807	0	2,132	38%	1,325
47100	Printing	64	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	2,391	23,916	0	28,699	83%	4,783
51100	Office supplies	0	755	0	2,369	32%	1,614
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	208	424	0	974	44%	550
52540	Fuel	1,119	11,517	0	13,318	86%	1,801
52650	Equip < than \$1000	0	0	0	1,350	0%	1,350

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4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,119	0	1,650	68%	531
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
Sub Total		\$8,986	\$105,609	\$791	\$145,064	73%	\$38,664
Total for the Project		\$171,009	\$1,677,350	\$791	\$2,255,703	74%	\$577,562
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	50,038	0	68,294	73%	18,256
12694	Chief Director Pub. Safe. Com.	7,574	53,021	0	108,223	49%	55,202
12814	Dispatch Supervisor	16,482	166,471	0	213,535	78%	47,064
12815	Public Safety Dispatcher	74,773	785,617	0	1,088,157	72%	302,540
12816	Public Safety Admin Support Dispatch	2,816	29,744	0	36,608	81%	6,864
12990	Accrued Payroll	23,988	47,977	0	0	0%	(47,977)
12992	Vacation leave - retire/term	2,249	12,675	0	14,200	89%	1,525
12996	Sick leave - retire/term	2,995	12,940	0	18,000	72%	5,060
14000	Overtime	28,563	85,880	0	80,000	107%	(5,880)
15001	Special Payment non P & F	0	82,229	0	0	0%	(82,229)
15100	Holiday pay	4,567	42,654	0	75,000	57%	32,346
15101	Uniform cleaning allowance	640	6,380	0	8,160	78%	1,780
15108	Shift Differential	1,062	10,166	0	15,600	65%	5,434
15116	Cell Phone Pay	150	1,125	0	1,500	75%	375
21000	Social Security- matching	10,437	97,594	0	132,185	74%	34,591

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4003 Fire/Rescue							
22000	Retirement contributions	55,991	559,918	0	671,901	83%	111,983
23000	Health Insurance	31,200	312,000	0	374,400	83%	62,400
23100	Life Insurance	291	2,911	0	3,494	83%	583
24000	Workers compensation	1,333	13,337	0	16,004	83%	2,667
26300	General retiree health contrib	23,862	238,620	0	286,344	83%	47,724
Sub Total		\$294,239	\$2,611,299	\$0	\$3,211,605	81%	\$600,306
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	273	5,470	0	6,000	91%	530
34500	Contract- building maintenance	510	5,155	1,934	10,452	68%	3,363
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,326	13,055	0	24,000	54%	10,945
43100	Electric	604	5,806	0	9,000	65%	3,194
43200	Water & sewer	40	462	0	1,000	46%	538
44365	Rentals - Fire	125	1,257	0	1,508	83%	251
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	1,431	14,052	0	16,000	88%	1,948
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	503	5,036	0	6,043	83%	1,007
51100	Office supplies	64	87	0	1,300	7%	1,213

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52200	Cleaning/janitorial supplies	22	450	0	1,905	24%	1,455
52540	Fuel	66	734	0	3,661	20%	2,927
52600	Clothing/uniforms	0	629	0	5,000	13%	4,371
52650	Equip < than \$1000	487	1,016	0	1,700	60%	684
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	180	357	0	800	45%	443
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$5,630	\$145,792	\$1,934	\$210,589	70%	\$62,863
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	249	25,575	37,000	327,000	19%	264,425
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		\$249	\$31,210	\$42,800	\$363,435	20%	\$289,425
Total for the Project		\$300,119	\$2,788,301	\$44,734	\$3,785,629	75%	\$952,594
Total for the Division		\$3,669,166	\$36,651,383	\$363,248	\$47,095,087	79%	\$10,080,456