

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	28,435	0	38,657	74%	10,222
12099	Battalion Chief - PM	66,580	630,338	0	879,780	72%	249,442
12109	Administrative Supervisor	0	42,627	0	42,013	101%	(614)
12172	Assistant Division Chief	26,915	255,596	0	357,054	72%	101,458
12282	Micro Computer Specialist I	5,120	48,960	0	66,560	74%	17,600
12528	Administrative Assistant II	4,978	47,598	0	64,709	74%	17,111
12575	Rescue Lieutenant	156,131	1,473,443	0	2,010,238	73%	536,795
12607	Captain - P/M	235,524	2,245,654	0	3,079,248	73%	833,594
12651	Programmer Analyst II	7,334	70,135	0	95,348	74%	25,213
12679	Clerical Spec I	2,608	24,939	0	33,904	74%	8,965
12684	Clerical Spec II	2,965	28,351	0	38,543	74%	10,192
12788	Division Chief	36,781	348,840	0	521,142	67%	172,302
12835	Driver/Engineer	69,545	658,417	0	888,334	74%	229,917
12836	Driver Engineer - P/M	149,086	1,409,652	0	1,935,020	73%	525,368
12915	Firefighter/EMT	87,974	839,931	0	1,198,927	70%	358,996
12918	Firefighter/PM	285,230	2,782,024	0	3,890,197	72%	1,108,173
12934	Administrative Battalion Chief	23,523	222,145	0	319,655	69%	97,510
12990	Accrued Payroll	0	245,507	0	0	0%	(245,507)
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	638,552	0%	638,548
13003	Fire Chief	13,446	128,581	0	174,804	74%	46,223
13474	P/T Courier/Custodian	1,313	12,145	0	16,438	74%	4,293
13681	P/T Clerk Spec II	1,286	9,774	0	14,170	69%	4,396

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14000	Overtime	2,935	17,622	0	36,000	49%	18,378
14016	Overtime - Non-City details	0	15,021	0	25,000	60%	9,979
14017	Overtime - Staffing	8,576	115,991	0	170,000	68%	54,009
14400	Off-duty detail	506	5,750	0	8,600	67%	2,850
15000	Incentive pay	12,400	123,080	0	150,439	82%	27,359
15001	Special Payment non P & F	20,921	23,828	0	0	0%	(23,828)
15002	Special Payment P & F	0	333,800	0	0	0%	(333,800)
15040	Inspector certification	15,680	156,520	0	200,720	78%	44,200
15100	Holiday pay	0	531,545	0	520,000	102%	(11,545)
15101	Uniform cleaning allowance	400	4,000	0	4,800	83%	800
15104	Assignment pay	5,949	54,656	0	77,141	71%	22,485
15111	Assignment pay - Rescue	2,990	29,354	0	41,000	72%	11,646
15116	Cell Phone Pay	585	6,225	0	8,000	78%	1,775
15200	Longevity pay	23,092	239,677	0	379,266	63%	139,589
21000	Social Security- matching	95,202	967,949	0	1,407,532	69%	439,583
22000	Retirement contributions	12,812	115,300	0	153,734	75%	38,434
22100	Retirement contributions P & F	901,170	8,110,527	0	10,814,035	75%	2,703,508
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	1,847,124	0	2,462,830	75%	615,706
23100	Life Insurance	2,944	26,495	0	35,325	75%	8,830
24000	Workers compensation	79,366	714,294	0	952,392	75%	238,098
26300	General retiree health contrib	4,640	41,760	0	55,678	75%	13,918
26310	Fire retiree health contrib	182,446	1,642,009	0	2,189,345	75%	547,336
Sub Total		\$2,757,164	\$26,827,286	\$0	\$37,763,805	71%	\$10,936,519

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4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	278	278	0	7,200	4%	6,923
31400	Professional services- medical	9,732	52,969	44,649	97,875	100%	257
31500	Professional services- other	0	10	0	2,500	0%	2,490
31508	Professional Services Other - Fire	4,030	6,191	343	13,041	50%	6,507
31509	Professional Services Other - Rescue	3,410	29,463	21,000	55,000	92%	4,537
34300	Contract- laundry & cleaning	2,112	16,501	16,531	45,000	73%	11,968
34500	Contract- building maintenance	1,162	11,239	3,852	28,200	54%	13,109
34989	Contractual service provider	9,167	57,511	0	105,774	54%	48,263
34990	Contractual services- other	234	1,053	0	1,404	75%	351
40100	Travel/conferences	10	642	0	975	66%	333
40200	College classes- education	11,557	14,861	0	50,000	30%	35,139
41100	Telephone	16,078	142,994	12,658	141,100	110%	(14,551)
41380	Data communication	0	7,335	6,565	14,400	97%	500
41400	Postage	61	637	0	1,000	64%	363
43100	Electric	10,400	87,064	0	140,000	62%	52,936
43200	Water & sewer	1,823	17,408	0	21,200	82%	3,792
43300	Gas	1,425	14,549	6,451	21,000	100%	0
44200	Rents- machinery & equipment	52	529	0	2,500	21%	1,971
44365	Rentals - Fire	57,457	517,111	0	689,480	75%	172,369
46100	R & M office equipment	43	338	0	1,500	23%	1,162
46150	R & M- land- building & improvement	9,529	36,629	18,600	70,000	79%	14,770
46250	R & M equipment	4,083	24,484	5,592	32,000	94%	1,924
46300	R & M motor vehicles	69,701	261,756	20,431	404,000	70%	121,813
46800	Maintenance contracts	501	32,049	0	39,800	81%	7,751

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4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	17,245	0	24,000	72%	6,755
47100	Printing	712	3,172	0	4,000	79%	828
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	113	1,400	0	2,000	70%	600
49104	License fees	200	252	0	2,000	13%	1,748
49105	License renewals	1,249	22,971	0	24,355	94%	1,385
49180	Administrative fees - Fire	32,529	292,756	0	390,341	75%	97,585
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	1,902	9,937	0	14,000	71%	4,063
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	152	0	1,000	15%	848
52005	Operating supplies - Fire	654	7,475	0	18,000	42%	10,525
52006	Operating supplies - Rescue	15,303	95,871	37,710	137,061	97%	3,479
52015	Books	128	128	0	2,630	5%	2,502
52020	Books - Rescue	1,500	3,706	0	5,000	74%	1,294
52160	Pharmaceutical supplies	3,342	13,723	10,076	26,000	92%	2,201
52200	Cleaning/janitorial supplies	959	7,232	0	17,000	43%	9,768
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	0	3,360	0	8,000	42%	4,640
52432	Operating chemicals - Rescue	299	2,703	0	6,000	45%	3,297
52540	Fuel	18,904	176,754	0	212,000	83%	35,246
52600	Clothing/uniforms	607	10,379	0	20,500	51%	10,121
52630	Protective clothing	24,255	54,001	21,944	90,000	84%	14,055
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	795	4,220	0	8,000	53%	3,780
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
52659	Equip less than \$1000 - Fire	2,264	6,207	14,467	37,350	55%	16,676
52660	Equip less than \$1000 - Rescue	1,464	14,670	8,144	39,087	58%	16,273
52701	Food purchases	15	460	0	2,000	23%	1,540
54100	Memberships/ dues/ subscription	0	715	0	750	95%	35
Sub Total		\$320,041	\$2,115,312	\$266,800	\$3,177,055	75%	\$794,943
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	577	20,311	30,000	70%	9,112
64039	Computer equipment not micro	3,850	5,450	0	5,450	100%	0
64079	Fire hose	0	0	19,350	20,000	97%	650
64189	Saw	0	0	2,341	2,650	88%	309
64214	Truck	0	34,926	3,690	54,795	70%	16,179
Sub Total		\$3,850	\$40,953	\$45,693	\$112,895	77%	\$26,249
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	81,040	0	110,480	73%	29,440
12607	Captain - P/M	11,507	108,755	0	159,569	68%	50,814
12685	Clerical Aide	2,759	26,381	0	35,865	74%	9,484
12788	Division Chief	7,723	71,070	0	128,248	55%	57,178

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4003 Fire/Rescue							
12912	Fire Inspector/PM	15,810	151,032	0	214,719	70%	63,687
12925	Fire Inspector	4,723	45,166	0	64,985	70%	19,819
12936	Fire Prevent Adm Battalion Chief	6,794	64,539	0	95,827	67%	31,288
12990	Accrued Payroll	0	12,832	0	0	0%	(12,832)
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	1,060	9,739	0	13,780	71%	4,041
14000	Overtime	0	1,125	0	6,000	19%	4,875
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	421	4,176	0	10,000	42%	5,824
15000	Incentive pay	840	8,400	0	9,360	90%	960
15001	Special Payment non P & F	2,703	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	12,600	0	16,640	76%	4,040
15050	Stand-by pay	1,240	12,005	0	16,500	73%	4,495
15101	Uniform cleaning allowance	120	1,200	0	1,440	83%	240
15104	Assignment pay	472	4,514	0	6,499	69%	1,986
15116	Cell Phone Pay	230	2,300	0	3,000	77%	700
15200	Longevity pay	1,951	19,509	0	35,228	55%	15,719
21000	Social Security- matching	5,038	46,504	0	76,547	61%	30,043
22000	Retirement contributions	1,361	12,245	0	16,326	75%	4,081
22100	Retirement contributions P & F	55,216	496,941	0	662,587	75%	165,646
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	87,750	0	117,000	75%	29,250
23100	Life Insurance	154	1,379	0	1,839	75%	460

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529 Other public safety							
4003 Fire/Rescue							
24000	Workers compensation	4,010	36,090	0	48,119	75%	12,029
26300	General retiree health contrib	663	5,967	0	7,954	75%	1,987
26310	Fire retiree health contrib	7,638	68,735	0	91,647	75%	22,912
Sub Total		\$152,067	\$1,409,718	\$0	\$2,110,639	67%	\$700,921
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	480	1,584	0	1,584	100%	0
41100	Telephone	61	606	0	2,141	28%	1,535
41380	Data communication	0	594	846	2,700	53%	1,260
43100	Electric	517	4,251	0	6,375	67%	2,124
44365	Rentals - Fire	4,435	39,913	0	53,216	75%	13,303
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	1,678	9,699	0	12,000	81%	2,301
46800	Maintenance contracts	81	726	0	2,132	34%	1,406
47100	Printing	0	262	0	800	33%	538
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	21,525	0	28,699	75%	7,174
51100	Office supplies	103	755	0	2,369	32%	1,614
52000	Operating supplies	189	189	0	2,000	9%	1,811
52015	Books	0	855	0	3,250	26%	2,395
52200	Cleaning/janitorial supplies	23	216	0	974	22%	758
52540	Fuel	1,191	10,399	0	13,318	78%	2,919
52650	Equip < than \$1000	0	0	0	1,700	0%	1,700

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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	1,300	86%	181
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
Sub Total		\$11,150	\$96,623	\$846	\$145,064	67%	\$47,595
Total for the Project		\$163,216	\$1,506,341	\$846	\$2,255,703	67%	\$748,516
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	44,771	0	68,294	66%	23,523
12694	Chief Director Pub. Safe. Com.	7,574	45,446	0	108,223	42%	62,777
12814	Dispatch Supervisor	16,673	149,989	0	213,535	70%	63,546
12815	Public Safety Dispatcher	71,360	710,844	0	1,088,157	65%	377,313
12816	Public Safety Admin Support Dispatch	2,816	26,928	0	36,608	74%	9,680
12990	Accrued Payroll	0	23,989	0	0	0%	(23,989)
12992	Vacation leave - retire/term	0	10,426	0	14,200	73%	3,774
12996	Sick leave - retire/term	0	9,946	0	18,000	55%	8,054
14000	Overtime	7,196	57,318	0	80,000	72%	22,682
15001	Special Payment non P & F	75,552	82,229	0	0	0%	(82,229)
15100	Holiday pay	0	38,087	0	75,000	51%	36,913
15101	Uniform cleaning allowance	600	5,740	0	8,160	70%	2,420
15108	Shift Differential	908	9,104	0	15,600	58%	6,496
15116	Cell Phone Pay	150	975	0	1,500	65%	525
21000	Social Security- matching	13,544	87,158	0	132,185	66%	45,027

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22000	Retirement contributions	55,992	503,927	0	671,901	75%	167,974
23000	Health Insurance	31,200	280,800	0	374,400	75%	93,600
23100	Life Insurance	292	2,620	0	3,494	75%	874
24000	Workers compensation	1,334	12,004	0	16,004	75%	4,000
26300	General retiree health contrib	23,862	214,758	0	286,344	75%	71,586
Sub Total		\$314,321	\$2,317,059	\$0	\$3,211,605	72%	\$894,546
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	423	5,197	0	6,000	87%	803
34500	Contract- building maintenance	510	4,645	2,444	10,452	68%	3,363
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,327	11,729	0	24,000	49%	12,271
43100	Electric	600	5,202	0	9,000	58%	3,798
43200	Water & sewer	41	422	0	1,000	42%	578
44365	Rentals - Fire	126	1,132	0	1,508	75%	376
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	405	12,621	0	16,000	79%	3,379
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	4,533	0	6,043	75%	1,510
51100	Office supplies	0	23	0	1,300	2%	1,277

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52200	Cleaning/janitorial supplies	44	428	0	1,905	22%	1,477
52540	Fuel	24	669	0	3,661	18%	2,992
52600	Clothing/uniforms	0	629	0	5,000	13%	4,371
52650	Equip < than \$1000	0	529	0	1,700	31%	1,171
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		\$4,003	\$140,162	\$2,444	\$210,589	68%	\$67,983
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	9,762	25,326	37,000	327,000	19%	264,674
64039	Computer equipment not micro	5,635	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		\$15,397	\$30,961	\$42,800	\$363,435	20%	\$289,674
Total for the Project		\$333,720	\$2,488,182	\$45,244	\$3,785,629	67%	\$1,252,203
Total for the Division		\$3,577,992	\$32,978,074	\$358,583	\$47,095,087	71%	\$13,758,430