

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	18,027	0	38,657	47%	20,630
12099	Battalion Chief - PM	65,912	398,244	0	879,780	45%	481,537
12109	Administrative Supervisor	5,590	33,892	0	42,013	81%	8,121
12172	Assistant Division Chief	26,646	161,544	0	357,054	45%	195,510
12282	Micro Computer Specialist I	5,120	31,040	0	66,560	47%	35,520
12528	Administrative Assistant II	4,978	30,177	0	64,709	47%	34,532
12575	Rescue Lieutenant	152,119	931,120	0	2,022,238	46%	1,091,118
12607	Captain - P/M	235,388	1,421,397	0	3,079,248	46%	1,657,851
12651	Programmer Analyst II	7,334	44,465	0	95,348	47%	50,883
12679	Clerical Spec I	2,608	15,811	0	33,904	47%	18,093
12684	Clerical Spec II	2,965	17,974	0	38,543	47%	20,569
12788	Division Chief	36,920	220,107	0	524,992	42%	304,885
12835	Driver/Engineer	68,792	415,511	0	888,334	47%	472,823
12836	Driver Engineer - P/M	149,156	896,550	0	1,935,020	46%	1,038,470
12915	Firefighter/EMT	87,911	533,242	0	1,248,927	43%	715,685
12918	Firefighter/PM	289,613	1,784,396	0	3,890,197	46%	2,105,801
12934	Administrative Battalion Chief	23,290	140,354	0	319,655	44%	179,301
12990	Accrued Payroll	0	572,850	0	0	0%	(572,850)
12992	Vacation leave - retire/term	16,791	70,059	0	293,704	24%	223,645
12996	Sick leave - retire/term	9,326	34,587	0	258,428	13%	223,841
12997	Sick leave - annual	0	4	0	638,552	0%	638,548
13003	Fire Chief	13,446	81,519	0	174,804	47%	93,285
13474	P/T Courier/Custodian	1,324	7,889	0	16,438	48%	8,549
13681	P/T Clerk Spec II	1,172	6,063	0	14,170	43%	8,107

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14000	Overtime	1,779	11,057	0	36,000	31%	24,943
14016	Overtime - Non-City details	0	14,741	0	25,000	59%	10,259
14017	Overtime - Staffing	8,447	100,868	0	170,000	59%	69,132
14400	Off-duty detail	1,311	3,657	0	8,600	43%	4,943
15000	Incentive pay	12,400	79,840	0	150,439	53%	70,599
15040	Inspector certification	15,640	101,640	0	200,720	51%	99,080
15100	Holiday pay	5,430	503,634	0	520,000	97%	16,366
15101	Uniform cleaning allowance	400	2,800	0	4,800	58%	2,000
15104	Assignment pay	5,803	34,001	0	77,141	44%	43,140
15111	Assignment pay - Rescue	3,137	18,695	0	41,000	46%	22,305
15116	Cell Phone Pay	585	4,470	0	8,000	56%	3,530
15200	Longevity pay	23,532	158,853	0	379,266	42%	220,413
21000	Social Security- matching	96,295	608,531	0	1,407,532	43%	799,001
22000	Retirement contributions	12,811	76,866	0	153,734	50%	76,866
22100	Retirement contributions P & F	901,169	5,407,018	0	10,814,035	50%	5,407,017
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	1,231,416	0	2,462,830	50%	1,231,414
23100	Life Insurance	2,944	17,664	0	35,325	50%	17,661
24000	Workers compensation	79,366	476,196	0	952,392	50%	476,196
26300	General retiree health contrib	4,640	27,840	0	55,678	50%	27,838
26310	Fire retiree health contrib	182,445	1,094,672	0	2,189,345	50%	1,094,673
<b>Sub Total</b>		<b>\$2,772,747</b>	<b>\$17,841,279</b>	<b>\$0</b>	<b>\$37,829,655</b>	<b>47%</b>	<b>\$19,988,376</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	7,988	30,352	67,266	97,875	100%	257

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	1,950	2,011	4,523	13,041	50%	6,507
31509	Professional Services Other - Rescue	3,410	19,232	18,000	43,000	87%	5,768
34300	Contract- laundry & cleaning	1,856	10,253	20,622	45,000	69%	14,125
34500	Contract- building maintenance	1,160	7,612	7,008	28,200	52%	13,580
34989	Contractual service provider	3,442	32,208	0	105,774	30%	73,566
34990	Contractual services- other	117	702	0	1,404	50%	702
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	15,778	94,021	15,504	141,100	78%	31,576
41380	Data communication	1,047	5,242	8,658	14,400	97%	500
41400	Postage	173	382	0	1,000	38%	618
43100	Electric	8,418	58,151	0	140,000	42%	81,849
43200	Water & sewer	1,781	11,747	0	21,200	55%	9,453
43300	Gas	1,987	8,699	12,301	21,000	100%	0
44200	Rents- machinery & equipment	53	371	0	2,500	15%	2,129
44365	Rentals - Fire	57,456	344,741	0	689,480	50%	344,739
46100	R & M office equipment	27	126	0	1,500	8%	1,374
46150	R & M- land- building & improvement	2,672	16,593	3,785	70,000	29%	49,622
46250	R & M equipment	4,774	13,299	6,370	32,000	61%	12,331
46300	R & M motor vehicles	774	120,801	22,231	404,000	35%	260,968
46800	Maintenance contracts	501	30,522	0	39,800	77%	9,278
46801	I.T. Maintenance contracts	874	17,245	0	24,000	72%	6,755
47100	Printing	484	2,149	0	4,000	54%	1,851
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	0	1,043	0	2,000	52%	957

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
49104	License fees	0	52	0	2,000	3%	1,948
49105	License renewals	1,422	21,674	0	24,355	89%	2,682
49180	Administrative fees - Fire	32,528	195,170	0	390,341	50%	195,171
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	1,110	5,090	0	14,000	36%	8,910
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	1,095	5,761	0	18,000	32%	12,239
52006	Operating supplies - Rescue	9,999	62,533	70,761	137,061	97%	3,767
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	1,762	0	5,000	35%	3,238
52160	Pharmaceutical supplies	1,837	7,223	16,419	26,000	91%	2,358
52200	Cleaning/janitorial supplies	1,105	4,288	7	17,000	25%	12,705
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	99	1,490	0	6,000	25%	4,510
52540	Fuel	19,749	117,836	0	212,000	56%	94,164
52600	Clothing/uniforms	1,296	4,721	0	20,500	23%	15,780
52630	Protective clothing	33	28,261	24,067	90,000	58%	37,673
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	1,140	2,800	0	8,000	35%	5,200
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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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52659	Equip less than \$1000 - Fire	0	1,443	0	40,000	4%	38,557
52660	Equip less than \$1000 - Rescue	8,390	10,855	8,960	39,087	51%	19,273
52701	Food purchases	0	388	0	2,000	19%	1,612
54100	Memberships/ dues/ subscription	0	311	0	750	41%	439
<b>Sub Total</b>		<b>\$196,523</b>	<b>\$1,332,383</b>	<b>\$324,268</b>	<b>\$3,117,030</b>	<b>53%</b>	<b>\$1,460,380</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,600</b>	<b>\$53,926</b>	<b>\$106,395</b>	<b>52%</b>	<b>\$50,869</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	50,923	0	110,480	46%	59,557
12607	Captain - P/M	11,507	68,480	0	159,569	43%	91,089
12685	Clerical Aide	2,759	16,725	0	35,865	47%	19,140
12788	Division Chief	7,355	44,591	0	128,248	35%	83,657
12912	Fire Inspector/PM	15,810	95,698	0	214,719	45%	119,021
12925	Fire Inspector	4,723	28,634	0	64,985	44%	36,351
12936	Fire Prevent Adm Battalion Chief	6,794	40,762	0	95,827	43%	55,065
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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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	1,060	6,254	0	13,780	45%	7,526
14000	Overtime	226	899	0	6,000	15%	5,101
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	190	3,022	0	10,000	30%	6,978
15000	Incentive pay	840	5,460	0	9,360	58%	3,900
15040	Inspector certification	1,280	8,120	0	16,640	49%	8,520
15050	Stand-by pay	1,240	7,638	0	16,500	46%	8,863
15101	Uniform cleaning allowance	120	840	0	1,440	58%	600
15104	Assignment pay	472	2,862	0	6,499	44%	3,638
15116	Cell Phone Pay	230	1,610	0	3,000	54%	1,390
15200	Longevity pay	1,951	12,681	0	35,228	36%	22,547
21000	Social Security- matching	4,802	28,247	0	76,547	37%	48,300
22000	Retirement contributions	1,360	8,163	0	16,326	50%	8,163
22100	Retirement contributions P & F	55,215	331,294	0	662,587	50%	331,293
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	58,500	0	117,000	50%	58,500
23100	Life Insurance	153	918	0	1,839	50%	921
24000	Workers compensation	4,010	24,060	0	48,119	50%	24,059
26300	General retiree health contrib	663	3,978	0	7,954	50%	3,976
26310	Fire retiree health contrib	7,637	45,822	0	91,647	50%	45,825
<b>Sub Total</b>		<b>\$148,752</b>	<b>\$926,122</b>	<b>\$0</b>	<b>\$2,110,639</b>	<b>44%</b>	<b>\$1,184,517</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
40100	Travel/conferences	0	1,104	0	1,584	70%	480
41100	Telephone	61	425	0	2,141	20%	1,716
41380	Data communication	55	484	956	2,700	53%	1,260
43100	Electric	409	2,769	0	6,375	43%	3,606
44365	Rentals - Fire	4,434	26,609	0	53,216	50%	26,607
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	75	4,927	0	12,000	41%	7,073
46800	Maintenance contracts	161	484	0	2,132	23%	1,648
47100	Printing	262	262	0	800	33%	538
48500	Promotional activities	721	2,516	0	4,000	63%	1,484
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,391	14,350	0	28,699	50%	14,349
51100	Office supplies	140	561	0	2,369	24%	1,808
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	0	139	0	974	14%	834
52540	Fuel	1,010	6,699	0	13,318	50%	6,619
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	997	1,119	0	1,300	86%	181
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
<b>Sub Total</b>		<b>\$10,716</b>	<b>\$63,794</b>	<b>\$957</b>	<b>\$145,064</b>	<b>45%</b>	<b>\$80,313</b>
<b>Total for the Project</b>		<b>\$159,468</b>	<b>\$989,916</b>	<b>\$957</b>	<b>\$2,255,703</b>	<b>44%</b>	<b>\$1,264,830</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	26,336	0	68,294	39%	41,958
12694	Pub. Saf. Com. Project Chief	7,574	18,936	0	108,223	17%	89,287
12814	Dispatch Supervisor	16,565	92,018	0	213,535	43%	121,517
12815	Public Safety Dispatcher	77,496	460,345	0	1,115,157	41%	654,812
12816	Public Safety Admin Support Dispatct	2,816	17,072	0	36,608	47%	19,536
12990	Accrued Payroll	0	55,973	0	0	0%	(55,973)
12992	Vacation leave - retire/term	3,885	8,053	0	4,200	192%	(3,853)
12996	Sick leave - retire/term	181	289	0	1,000	29%	711
14000	Overtime	6,642	37,961	0	80,000	47%	42,039
15100	Holiday pay	0	33,537	0	75,000	45%	41,463
15101	Uniform cleaning allowance	640	3,920	0	8,160	48%	4,240
15108	Shift Differential	828	6,028	0	15,600	39%	9,572
15116	Cell Phone Pay	150	525	0	1,500	35%	975
21000	Social Security- matching	8,937	51,694	0	132,185	39%	80,491
22000	Retirement contributions	55,992	335,952	0	671,901	50%	335,949
23000	Health Insurance	31,200	187,200	0	374,400	50%	187,200
23100	Life Insurance	291	1,746	0	3,494	50%	1,748
24000	Workers compensation	1,333	8,003	0	16,004	50%	8,001
26300	General retiree health contrib	23,862	143,172	0	286,344	50%	143,172
<b>Sub Total</b>		<b>\$243,660</b>	<b>\$1,488,761</b>	<b>\$0</b>	<b>\$3,211,605</b>	<b>46%</b>	<b>\$1,722,844</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	4,489	0	6,000	75%	1,511
34500	Contract- building maintenance	510	3,060	3,974	10,452	67%	3,418



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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,274	7,662	0	24,000	32%	16,338
43100	Electric	505	3,509	0	9,000	39%	5,491
43200	Water & sewer	39	282	0	1,000	28%	718
44365	Rentals - Fire	125	755	0	1,508	50%	753
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	191	11,417	0	16,000	71%	4,584
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	3,022	0	6,043	50%	3,021
51100	Office supplies	0	23	0	1,300	2%	1,277
52200	Cleaning/janitorial supplies	0	279	1	1,905	15%	1,625
52540	Fuel	0	456	0	3,661	12%	3,205
52600	Clothing/uniforms	0	528	0	5,000	11%	4,472
52650	Equip < than \$1000	0	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
<b>Sub Total</b>		<b>\$3,146</b>	<b>\$126,452</b>	<b>\$3,975</b>	<b>\$222,024</b>	<b>59%</b>	<b>\$91,597</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	2,727	2,727	6,410	327,000	3%	317,863
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$2,727</b>	<b>\$2,727</b>	<b>\$6,410</b>	<b>\$352,000</b>	<b>3%</b>	<b>\$342,863</b>
<b>Total for the Project</b>		<b>\$249,533</b>	<b>\$1,617,940</b>	<b>\$10,385</b>	<b>\$3,785,629</b>	<b>43%</b>	<b>\$2,157,304</b>
<b>Total for the Division</b>		<b>\$3,378,271</b>	<b>\$21,783,117</b>	<b>\$389,535</b>	<b>\$47,094,412</b>	<b>47%</b>	<b>\$24,921,759</b>