

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% 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	3,159	3,159	0	38,657	8%	35,498
12099	Battalion Chief - PM	68,113	68,113	0	879,780	8%	811,667
12109	Administrative Supervisor	5,940	5,940	0	42,013	14%	36,073
12172	Assistant Division Chief	28,312	28,312	0	357,054	8%	328,742
12282	Micro Computer Specialist I	5,440	5,440	0	66,560	8%	61,120
12528	Administrative Assistant II	5,289	5,289	0	64,709	8%	59,420
12575	Rescue Lieutenant	160,230	160,230	0	2,022,238	8%	1,862,008
12607	Captain - P/M	242,860	242,860	0	3,079,248	8%	2,836,388
12651	Programmer Analyst II	7,793	7,793	0	95,348	8%	87,555
12679	Clerical Spec I	2,771	2,771	0	33,904	8%	31,133
12684	Clerical Spec II	3,150	3,150	0	38,543	8%	35,393
12788	Division Chief	40,761	40,761	0	524,992	8%	484,231
12835	Driver/Engineer	71,084	71,084	0	888,334	8%	817,250
12836	Driver Engineer - P/M	152,913	152,913	0	1,935,020	8%	1,782,107
12915	Firefighter/EMT	96,917	96,917	0	1,330,527	7%	1,233,610
12918	Firefighter/PM	302,737	302,737	0	3,890,197	8%	3,587,460
12934	Administrative Battalion Chief	24,550	24,550	0	319,655	8%	295,105
12990	Accrued Payroll	163,671	163,671	0	0	0%	(163,671)
12992	Vacation leave - retire/term	(526)	(526)	0	293,704	-0%	294,230
12996	Sick leave - retire/term	0	0	0	258,428	0%	258,428
12997	Sick leave - annual	4	4	0	638,552	0%	638,548
13003	Fire Chief	14,287	14,287	0	174,804	8%	160,517
13474	P/T Courier/Custodian	1,368	1,368	0	16,438	8%	15,070
13681	P/T Clerk Spec II	1,210	1,210	0	14,170	9%	12,960

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14000	Overtime	2,480	2,480	0	36,000	7%	33,520
14016	Overtime - Non-City details	3,085	3,085	0	25,000	12%	21,915
14017	Overtime - Staffing	10,345	10,345	0	90,000	11%	79,655
14400	Off-duty detail	736	736	0	8,600	9%	7,864
15000	Incentive pay	18,120	18,120	0	150,439	12%	132,319
15040	Inspector certification	23,640	23,640	0	200,720	12%	177,080
15100	Holiday pay	346,266	346,266	0	520,000	67%	173,734
15101	Uniform cleaning allowance	320	320	0	4,800	7%	4,480
15104	Assignment pay	5,860	5,860	0	77,141	8%	71,281
15111	Assignment pay - Rescue	3,246	3,246	0	41,000	8%	37,754
15200	Longevity pay	37,537	37,537	0	379,266	10%	341,729
21000	Social Security- matching	123,649	123,649	0	1,407,532	9%	1,283,883
22000	Retirement contributions	12,811	12,811	0	153,734	8%	140,923
22100	Retirement contributions P & F	901,170	901,170	0	10,814,035	8%	9,912,865
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	205,236	0	2,462,830	8%	2,257,594
23100	Life Insurance	2,944	2,944	0	35,325	8%	32,381
24000	Workers compensation	79,366	79,366	0	952,392	8%	873,026
26300	General retiree health contrib	4,640	4,640	0	55,678	8%	51,038
26310	Fire retiree health contrib	182,445	182,445	0	2,189,345	8%	2,006,900
<b>Sub Total</b>		<b>\$3,365,928</b>	<b>\$3,365,928</b>	<b>\$0</b>	<b>\$37,823,255</b>	<b>9%</b>	<b>\$34,457,327</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	0	0	0	97,875	0%	97,875
31500	Professional services- other	0	0	0	2,500	0%	2,500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31508	Professional Services Other - Fire	0	0	0	13,041	0%	13,041
31509	Professional Services Other - Rescue	3,000	3,000	33,000	43,000	84%	7,000
34300	Contract- laundry & cleaning	0	0	12,875	45,000	29%	32,125
34500	Contract- building maintenance	942	942	12,378	28,200	47%	14,880
34989	Contractual service provider	4,080	4,080	0	105,774	4%	101,694
34990	Contractual services- other	117	117	0	1,404	8%	1,287
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	15,010	15,010	19,932	149,100	23%	114,158
41380	Data communication	0	0	13,900	14,400	97%	500
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	10,980	10,980	0	140,000	8%	129,020
43200	Water & sewer	1,666	1,666	0	21,200	8%	19,534
43300	Gas	0	0	21,000	21,000	100%	0
44200	Rents- machinery & equipment	0	0	0	2,500	0%	2,500
44365	Rentals - Fire	57,457	57,457	0	689,480	8%	632,023
46100	R & M office equipment	24	24	0	1,500	2%	1,476
46150	R & M- land- building & improvement	189	189	2,950	70,000	4%	66,861
46250	R & M equipment	409	409	9,000	32,000	29%	22,591
46300	R & M motor vehicles	601	601	25,000	404,000	6%	378,399
46800	Maintenance contracts	24,894	24,894	6,200	39,800	78%	8,706
46801	I.T. Maintenance contracts	7,871	7,871	0	24,000	33%	16,129
47100	Printing	0	0	0	4,000	0%	4,000
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	113	113	0	2,000	6%	1,887
49104	License fees	52	52	0	2,000	3%	1,948

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
49105	License renewals	8,740	8,740	0	24,355	36%	15,615
49180	Administrative fees - Fire	32,528	32,528	0	390,341	8%	357,813
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	4,400	28,560	15%	24,160
51100	Office supplies	0	0	0	14,000	0%	14,000
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	542	542	0	18,000	3%	17,458
52006	Operating supplies - Rescue	0	0	131,000	137,061	96%	6,061
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	0	0	23,500	26,000	90%	2,500
52200	Cleaning/janitorial supplies	0	0	1,444	17,000	8%	15,556
52250	Linen/bedding	440	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	0	0	0	8,000	0%	8,000
52432	Operating chemicals - Rescue	0	0	0	6,000	0%	6,000
52540	Fuel	17,667	17,667	0	212,000	8%	194,333
52600	Clothing/uniforms	180	180	0	20,500	1%	20,320
52630	Protective clothing	639	639	24,067	90,000	27%	65,294
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	8,000	0%	8,000
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	10	10	0	40,000	0%	39,990

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52660	Equip less than \$1000 - Rescue	0	0	11,500	39,087	29%	27,587
52701	Food purchases	35	35	0	2,000	2%	1,965
54100	Memberships/ dues/ subscription	4	4	0	750	1%	746
<b>Sub Total</b>		<b>\$188,191</b>	<b>\$188,191</b>	<b>\$352,146</b>	<b>\$3,125,030</b>	<b>17%</b>	<b>\$2,584,694</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	30,000	0%	30,000
64079	Fire hose	0	0	0	20,000	0%	20,000
64214	Truck	0	0	0	54,795	0%	54,795
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,795</b>	<b>0%</b>	<b>\$104,795</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	8,857	8,857	0	110,480	8%	101,623
12607	Captain - P/M	11,936	11,936	0	159,569	7%	147,633
12685	Clerical Aide	2,931	2,931	0	35,865	8%	32,934
12788	Division Chief	7,815	7,815	0	131,248	6%	123,433
12912	Fire Inspector/PM	16,650	16,650	0	214,719	8%	198,069
12925	Fire Inspector	5,018	5,018	0	64,985	8%	59,967
12936	Fire Prevent Adm Battalion Chief	7,218	7,218	0	95,827	8%	88,609
12990	Accrued Payroll	8,555	8,555	0	0	0%	(8,555)
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	1,133	1,133	0	13,780	8%	12,647

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14000	Overtime	227	227	0	6,000	4%	5,773
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	170	170	0	10,000	2%	9,830
15000	Incentive pay	1,260	1,260	0	9,360	13%	8,100
15040	Inspector certification	1,800	1,800	0	16,640	11%	14,840
15050	Stand-by pay	1,273	1,273	0	16,500	8%	15,228
15101	Uniform cleaning allowance	240	240	0	1,440	17%	1,200
15104	Assignment pay	502	502	0	6,499	8%	5,998
15200	Longevity pay	2,926	2,926	0	35,228	8%	32,302
21000	Social Security- matching	5,423	5,423	0	76,547	7%	71,124
22000	Retirement contributions	1,361	1,361	0	16,326	8%	14,965
22100	Retirement contributions P & F	55,216	55,216	0	662,587	8%	607,371
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	9,750	0	117,000	8%	107,250
23100	Life Insurance	153	153	0	1,839	8%	1,686
24000	Workers compensation	4,010	4,010	0	48,119	8%	44,109
26300	General retiree health contrib	663	663	0	7,954	8%	7,291
26310	Fire retiree health contrib	7,637	7,637	0	91,647	8%	84,010
<b>Sub Total</b>		<b>\$162,724</b>	<b>\$162,724</b>	<b>\$0</b>	<b>\$2,110,639</b>	<b>8%</b>	<b>\$1,947,915</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	66	66	0	2,141	3%	2,075
41380	Data communication	0	0	1,440	2,700	53%	1,260

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
43100	Electric	534	534	0	6,375	8%	5,841
44365	Rentals - Fire	4,435	4,435	0	53,216	8%	48,781
46250	R & M equipment	0	0	0	2,525	0%	2,525
46300	R & M motor vehicles	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	0	0	0	2,132	0%	2,132
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	924	924	0	4,000	23%	3,076
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,392	2,392	0	28,699	8%	26,307
51100	Office supplies	0	0	0	2,369	0%	2,369
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	0	3,250	0%	3,250
52200	Cleaning/janitorial supplies	0	0	90	974	9%	884
52540	Fuel	1,110	1,110	0	13,318	8%	12,208
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	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$9,461</b>	<b>\$9,461</b>	<b>\$1,530</b>	<b>\$145,064</b>	<b>8%</b>	<b>\$134,072</b>
<b>Total for the Project</b>		<b>\$172,185</b>	<b>\$172,185</b>	<b>\$1,530</b>	<b>\$2,255,703</b>	<b>8%</b>	<b>\$2,081,987</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>							
12694	Pub. Saf. Com. Project Chief	0	0	0	108,223	0%	108,223
12814	Dispatch Supervisor	16,577	16,577	0	216,035	8%	199,458
12815	Public Safety Dispatcher	81,967	81,967	0	1,115,157	7%	1,033,190
12816	Public Safety Admin Support Dispatcl	2,992	2,992	0	36,608	8%	33,616
12990	Accrued Payroll	15,992	15,992	0	0	0%	(15,992)
12992	Vacation leave - retire/term	0	0	0	2,500	0%	2,500
12996	Sick leave - retire/term	0	0	0	1,000	0%	1,000
13004	Asst Public Safety Comm Chief	0	0	0	68,994	0%	68,994
14000	Overtime	7,072	7,072	0	80,000	9%	72,928
15100	Holiday pay	0	0	0	75,000	0%	75,000
15101	Uniform cleaning allowance	680	680	0	8,160	8%	7,480
15108	Shift Differential	1,084	1,084	0	15,600	7%	14,516
21000	Social Security- matching	8,241	8,241	0	132,185	6%	123,944
22000	Retirement contributions	55,992	55,992	0	671,901	8%	615,909
23000	Health Insurance	31,200	31,200	0	374,400	8%	343,200
23100	Life Insurance	291	291	0	3,494	8%	3,203
24000	Workers compensation	1,334	1,334	0	16,004	8%	14,670
26300	General retiree health contrib	23,862	23,862	0	286,344	8%	262,482
<b>Sub Total</b>		<b>\$247,283</b>	<b>\$247,283</b>	<b>\$0</b>	<b>\$3,211,605</b>	<b>8%</b>	<b>\$2,964,322</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	390	390	0	3,000	13%	2,610
34500	Contract- building maintenance	400	400	6,634	10,452	67%	3,418
40100	Travel/conferences	0	0	0	300	0%	300



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
41100	Telephone	1,279	1,279	0	24,000	5%	22,721
43100	Electric	635	635	0	9,000	7%	8,365
43200	Water & sewer	42	42	0	1,000	4%	958
44365	Rentals - Fire	126	126	0	1,508	8%	1,382
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	2,396	2,396	0	10,000	24%	7,604
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	13,000	0%	13,000
46803	Maint contracts-Fire Rescue	22,115	22,115	0	48,000	46%	25,885
46810	IT Maint contracts-Police/Fire Res	0	0	0	71,500	0%	71,500
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	504	504	0	6,043	8%	5,539
51100	Office supplies	0	0	0	1,300	0%	1,300
52200	Cleaning/janitorial supplies	0	0	181	1,905	9%	1,724
52540	Fuel	305	305	0	3,661	8%	3,356
52600	Clothing/uniforms	0	0	0	5,000	0%	5,000
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	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$28,192</b>	<b>\$28,192</b>	<b>\$6,815</b>	<b>\$219,024</b>	<b>16%</b>	<b>\$184,017</b>
<b>Capital Outlay</b>							
62031	Fire station- Stirling Rd	0	0	0	330,000	0%	330,000

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>	<b>0%</b>	<b>\$355,000</b>
<b>Total for the Project</b>		<b>\$275,476</b>	<b>\$275,476</b>	<b>\$6,815</b>	<b>\$3,785,629</b>	<b>7%</b>	<b>\$3,503,339</b>
<b>Total for the Division</b>		<b>\$4,001,780</b>	<b>\$4,001,780</b>	<b>\$360,490</b>	<b>\$47,094,412</b>	<b>9%</b>	<b>\$42,732,141</b>