

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

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	4,460	38,843	0	38,857	100%	14
12099	Battalion Chief - PM	100,502	864,735	0	879,780	98%	15,045
12109	Administrative Supervisor	0	42,627	0	42,713	100%	86
12172	Assistant Division Chief	40,373	349,799	0	357,054	98%	7,255
12282	Micro Computer Specialist I	7,680	66,880	0	66,910	100%	30
12528	Administrative Assistant II	7,466	65,020	0	65,059	100%	39
12575	Rescue Lieutenant	232,525	2,016,002	0	2,016,038	100%	36
12607	Captain - P/M	349,887	3,068,726	0	3,079,248	100%	10,522
12651	Programmer Analyst II	11,002	95,806	0	95,848	100%	42
12679	Clerical Spec I	3,912	34,067	0	34,084	100%	17
12684	Clerical Spec II	4,447	38,728	0	38,743	100%	15
12788	Division Chief	48,861	471,263	0	491,142	96%	19,879
12835	Driver/Engineer	104,408	901,931	0	901,934	100%	3
12836	Driver Engineer - P/M	221,436	1,928,294	0	1,935,020	100%	6,726
12915	Firefighter/EMT	125,368	1,140,905	0	1,159,677	98%	18,772
12918	Firefighter/PM	423,556	3,778,650	0	3,802,197	99%	23,547
12934	Administrative Battalion Chief	35,057	304,225	0	319,655	95%	15,430
12990	Accrued Payroll	(572,850)	0	0	0	0%	0
12992	Vacation leave - retire/term	171,240	266,421	0	293,704	91%	27,283
12996	Sick leave - retire/term	56,565	162,356	0	258,428	63%	96,072
12997	Sick leave - annual	418,831	418,835	0	528,552	79%	109,717
13003	Fire Chief	20,170	175,644	0	175,804	100%	160
13474	P/T Courier/Custodian	1,978	16,620	0	16,638	100%	18
13681	P/T Clerk Spec II	1,926	14,377	0	14,390	100%	13

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14000	Overtime	4,007	23,945	0	36,000	67%	12,055
14016	Overtime - Non-City details	5,123	20,580	0	25,000	82%	4,420
14017	Overtime - Staffing	4,361	141,690	0	170,000	83%	28,310
14400	Off-duty detail	2,162	8,372	0	8,600	97%	228
15000	Incentive pay	18,540	166,500	0	166,539	100%	39
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	23,960	212,080	0	212,120	100%	40
15100	Holiday pay	31,823	586,305	0	600,000	98%	13,695
15101	Uniform cleaning allowance	320	5,120	0	5,150	99%	30
15104	Assignment pay	11,270	77,800	0	77,841	100%	41
15111	Assignment pay - Rescue	4,684	40,224	0	41,000	98%	776
15116	Cell Phone Pay	630	8,070	0	8,100	100%	30
15200	Longevity pay	32,890	318,751	0	338,746	94%	19,995
21000	Social Security- matching	185,482	1,346,175	0	1,407,532	96%	61,357
22000	Retirement contributions	39,407	180,330	0	153,734	117%	(26,596)
22100	Retirement contributions P & F	834,075	10,746,941	0	10,814,035	99%	67,094
22110	State contribution P&F retirement	232,618	1,283,589	0	1,216,543	106%	(67,046)
23000	Health Insurance	(240,164)	2,017,431	0	2,462,830	82%	445,399
23100	Life Insurance	(3,254)	29,128	0	35,325	82%	6,197
24000	Workers compensation	188,607	1,061,633	0	952,392	111%	(109,241)
26300	General retiree health contrib	4,639	55,678	0	55,678	100%	0
26310	Fire retiree health contrib	182,445	2,189,345	0	2,189,345	100%	0
Sub Total		\$3,382,427	\$37,138,066	\$0	\$37,587,985	99%	\$449,919

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<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	7,906	10,274	0	8,200	125%	(2,074)
31400	Professional services- medical	15,828	81,857	0	97,875	84%	16,018
31500	Professional services- other	1,250	1,755	0	2,500	70%	745
31508	Professional Services Other - Fire	0	7,941	0	13,041	61%	5,100
31509	Professional Services Other - Rescue	3,412	39,696	0	55,000	72%	15,304
34300	Contract- laundry & cleaning	3,983	24,369	0	45,000	54%	20,631
34500	Contract- building maintenance	1,448	15,420	0	28,200	55%	12,780
34989	Contractual service provider	17,407	92,810	0	105,774	88%	12,964
34990	Contractual services- other	117	1,404	0	1,404	100%	0
40100	Travel/conferences	25	942	0	975	97%	33
40200	College classes- education	7,554	56,680	0	70,000	81%	13,320
41100	Telephone	15,961	195,025	0	204,900	95%	9,875
41380	Data communication	2,421	12,518	0	14,400	87%	1,882
41400	Postage	105	835	0	1,000	84%	165
43100	Electric	11,636	121,111	0	140,000	87%	18,889
43200	Water & sewer	1,778	22,982	0	23,200	99%	218
43300	Gas	2,627	20,066	0	21,000	96%	934
44200	Rents- machinery & equipment	52	686	0	2,500	27%	1,814
44365	Rentals - Fire	57,456	689,480	0	689,480	100%	0
46100	R & M office equipment	36	682	0	1,500	45%	818
46150	R & M- land- building & improvement	10,915	68,381	0	85,000	80%	16,619
46250	R & M equipment	3,834	36,608	0	42,000	87%	5,392
46300	R & M motor vehicles	111,591	449,975	0	462,000	97%	12,025
46800	Maintenance contracts	3,119	36,169	0	39,800	91%	3,631

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4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	17,245	0	24,000	72%	6,755
47100	Printing	0	3,819	0	4,000	95%	181
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	114	1,715	0	2,000	86%	285
49104	License fees	0	252	0	2,000	13%	1,748
49105	License renewals	48	24,175	0	24,355	99%	180
49180	Administrative fees - Fire	32,528	390,341	0	390,341	100%	0
49201	Taxes and/or assessments	0	27,922	0	29,187	96%	1,266
49220	Promotional exams	17,250	21,114	0	28,560	74%	7,446
51100	Office supplies	1,935	14,988	0	14,500	103%	(488)
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	13	164	0	1,000	16%	836
52005	Operating supplies - Fire	2,356	11,545	0	18,000	64%	6,455
52006	Operating supplies - Rescue	21,267	136,012	0	137,061	99%	1,049
52015	Books	2,372	2,500	0	2,630	95%	130
52020	Books - Rescue	53	4,971	0	5,000	99%	29
52160	Pharmaceutical supplies	7,010	22,260	0	26,000	86%	3,740
52200	Cleaning/janitorial supplies	1,420	8,958	0	17,000	53%	8,042
52250	Linen/bedding	796	4,221	0	4,820	88%	599
52431	Operating chemicals - Fire	1,085	4,444	0	8,000	56%	3,556
52432	Operating chemicals - Rescue	525	3,703	0	6,000	62%	2,297
52540	Fuel	24,827	239,930	0	237,000	101%	(2,930)
52600	Clothing/uniforms	2,552	15,275	0	20,500	75%	5,225
52630	Protective clothing	24,202	89,312	0	90,000	99%	688
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	125	4,609	0	8,000	58%	3,391
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	24,142	24,142	0	25,000	97%	858
52659	Equip less than \$1000 - Fire	10,074	21,412	0	24,750	87%	3,338
52660	Equip less than \$1000 - Rescue	10,017	26,391	0	32,207	82%	5,816
52701	Food purchases	19	757	0	2,000	38%	1,243
54100	Memberships/ dues/ subscription	0	715	0	750	95%	35
Sub Total		\$465,189	\$3,110,560	\$0	\$3,352,875	93%	\$242,315
Capital Outlay							
62016	Fire station-9500 Pines	5,333	27,289	0	30,000	91%	2,711
64039	Computer equipment not micro	0	5,450	0	5,450	100%	0
64079	Fire hose	0	0	0	20,000	0%	20,000
64189	Saw	0	2,341	0	2,650	88%	309
64214	Truck	0	41,368	0	84,295	49%	42,927
Sub Total		\$5,333	\$76,447	\$0	\$142,395	54%	\$65,948
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
Personnel Services							
12172	Assistant Division Chief	12,907	111,157	0	110,480	101%	(677)
12607	Captain - P/M	17,671	149,834	0	159,569	94%	9,735
12685	Clerical Aide	4,138	36,037	0	35,865	100%	(172)
12788	Division Chief	11,585	98,101	0	121,568	81%	23,467

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12912	Fire Inspector/PM	23,714	206,366	0	214,719	96%	8,353
12925	Fire Inspector	7,085	61,697	0	64,985	95%	3,288
12936	Fire Prevent Adm Battalion Chief	10,505	88,933	0	95,827	93%	6,895
12990	Accrued Payroll	(29,942)	0	0	0	0%	0
12992	Vacation leave - retire/term	2,842	2,842	0	0	0%	(2,842)
12996	Sick leave - retire/term	49,210	49,210	0	53,115	93%	3,905
12997	Sick leave - annual	25,269	25,269	0	34,658	73%	9,389
13681	P/T Clerk Spec II	1,550	13,396	0	13,780	97%	384
14000	Overtime	226	1,589	0	6,000	26%	4,411
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	883	5,059	0	10,000	51%	4,941
15000	Incentive pay	1,260	11,340	0	10,920	104%	(420)
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	1,920	17,080	0	16,640	103%	(440)
15050	Stand-by pay	1,888	16,400	0	16,500	99%	100
15101	Uniform cleaning allowance	120	1,560	0	1,560	100%	0
15104	Assignment pay	991	6,449	0	6,499	99%	50
15116	Cell Phone Pay	230	2,990	0	3,000	100%	10
15200	Longevity pay	2,926	26,337	0	35,228	75%	8,891
21000	Social Security- matching	11,047	67,281	0	76,547	88%	9,266
22000	Retirement contributions	4,184	19,150	0	16,326	117%	(2,824)
22100	Retirement contributions P & F	55,215	662,587	0	662,587	100%	0
22110	State contribution P&F retirement	0	70,969	0	70,969	100%	0
23000	Health Insurance	(11,410)	95,840	0	117,000	82%	21,160

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678 Fire Prevention							
23100	Life Insurance	(170)	1,516	0	1,839	82%	323
24000	Workers compensation	9,528	53,638	0	48,119	111%	(5,519)
26300	General retiree health contrib	662	7,954	0	7,954	100%	0
26310	Fire retiree health contrib	7,637	91,647	0	91,647	100%	0
Sub Total		\$223,671	\$2,019,951	\$0	\$2,105,639	96%	\$85,688
<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	789	0	2,141	37%	1,352
41380	Data communication	32	713	0	2,700	26%	1,987
43100	Electric	594	5,985	0	6,375	94%	390
44365	Rentals - Fire	4,434	53,216	0	53,216	100%	0
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	1,957	15,009	0	17,000	88%	1,991
46800	Maintenance contracts	81	968	0	2,132	45%	1,164
47100	Printing	0	326	0	800	41%	474
48500	Promotional activities	195	3,635	0	4,000	91%	365
49104	License fees	92	107	0	300	36%	193
49180	Administrative fees - Fire	2,391	28,699	0	28,699	100%	0
51100	Office supplies	225	1,064	0	2,369	45%	1,305
52000	Operating supplies	0	189	0	2,000	9%	1,811
52015	Books	838	1,693	0	3,250	52%	1,557
52200	Cleaning/janitorial supplies	70	579	0	974	59%	395
52540	Fuel	1,542	14,357	0	13,318	108%	(1,039)

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4003 Fire/Rescue							
678 Fire Prevention							
52650	Equip < than \$1000	0	0	0	1,350	0%	1,350
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,644	0	1,650	100%	6
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
Sub Total		\$12,512	\$131,032	\$0	\$150,064	87%	\$19,032
Total for the Project		\$236,183	\$2,150,983		\$2,255,703	95%	\$104,720
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	7,901	63,206	0	68,294	93%	5,088
12694	Chief Director Pub. Safe. Com.	11,362	71,957	0	108,223	66%	36,266
12814	Dispatch Supervisor	24,936	207,868	0	213,535	97%	5,667
12815	Public Safety Dispatcher	112,088	973,543	0	1,034,157	94%	60,614
12816	Public Safety Admin Support Dispatch	4,224	36,784	0	36,608	100%	(176)
12990	Accrued Payroll	(55,973)	0	0	0	0%	0
12992	Vacation leave - retire/term	206	12,881	0	14,200	91%	1,319
12996	Sick leave - retire/term	1,526	14,467	0	18,000	80%	3,533
14000	Overtime	25,409	125,847	0	128,000	98%	2,153
15001	Special Payment non P & F	0	82,229	0	0	0%	(82,229)
15100	Holiday pay	5,064	47,718	0	75,000	64%	27,282
15101	Uniform cleaning allowance	640	7,660	0	8,160	94%	500
15108	Shift Differential	1,232	12,282	0	15,600	79%	3,318
15116	Cell Phone Pay	150	1,425	0	1,500	95%	75

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911 Public Safety Dispatch							
21000	Social Security- matching	13,787	120,016	0	132,185	91%	12,169
22000	Retirement contributions	172,230	788,140	0	671,901	117%	(116,239)
23000	Health Insurance	(36,509)	306,691	0	374,400	82%	67,709
23100	Life Insurance	(322)	2,881	0	3,494	82%	613
24000	Workers compensation	3,169	17,840	0	16,004	111%	(1,836)
26300	General retiree health contrib	23,862	286,344	0	286,344	100%	0
Sub Total		\$314,981	\$3,179,780	\$0	\$3,205,605	99%	\$25,825
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	390	5,985	0	6,000	100%	15
34500	Contract- building maintenance	510	6,175	0	10,452	59%	4,277
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,329	15,713	0	24,000	65%	8,287
43100	Electric	615	7,070	0	9,000	79%	1,930
43200	Water & sewer	43	552	0	1,000	55%	448
44365	Rentals - Fire	125	1,508	0	1,508	100%	0
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	2,572	19,896	0	22,000	90%	2,104
46250	R & M equipment	688	1,143	0	1,403	81%	260
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	365	0%	365
46803	Maint contracts-Fire Rescue	0	22,115	0	42,200	52%	20,085
46810	IT Maint contracts-Police/Fire Res	2,778	72,433	0	72,500	100%	67
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	503	6,043	0	6,043	100%	0

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51100	Office supplies	212	469	0	1,300	36%	831
52200	Cleaning/janitorial supplies	137	596	0	1,905	31%	1,309
52540	Fuel	(305)	471	0	3,661	13%	3,190
52600	Clothing/uniforms	0	629	0	5,000	13%	4,371
52650	Equip < than \$1000	0	1,316	0	1,700	77%	384
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	357	0	800	45%	443
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$9,597	\$162,472	\$0	\$216,589	75%	\$54,117
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	50,361	76,695	0	327,000	23%	250,305
64039	Computer equipment not micro	0	5,635	0	5,635	100%	0
64051	Computer programs	5,800	5,800	0	5,800	100%	0
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
Sub Total		\$56,161	\$88,130	\$0	\$363,435	24%	\$275,305
Total for the Project		\$380,739	\$3,430,382		\$3,785,629	91%	\$355,247
Total for the Division		\$4,469,871	\$45,906,438	\$0	\$47,124,587	97%	\$1,218,149