

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	34,196	0	38,657	88%	4,461
12099	Battalion Chief - PM	68,333	784,906	0	881,751	89%	96,845
12172	Assistant Division Chief	27,346	311,623	0	351,317	89%	39,694
12282	Micro Computer Specialist I	5,120	58,880	0	66,560	88%	7,680
12528	Administrative Assistant II	4,978	57,243	0	64,709	88%	7,467
12575	Rescue Lieutenant	149,554	1,760,374	0	2,008,361	88%	247,987
12607	Captain - P/M	230,765	2,674,527	0	3,078,768	87%	404,241
12651	Programmer Analyst II	7,334	84,346	0	95,348	88%	11,002
12679	Clerical Spec I	2,608	29,992	0	33,904	88%	3,912
12684	Clerical Spec II	2,965	34,095	0	38,543	88%	4,448
12788	Division Chief	17,418	264,038	0	322,372	82%	58,334
12835	Driver/Engineer	53,292	749,219	0	900,399	83%	151,180
12836	Driver Engineer - P/M	148,985	1,669,142	0	1,935,781	86%	266,639
12915	Firefighter/EMT	86,805	988,934	0	1,076,923	92%	87,989
12918	Firefighter/PM	288,032	3,332,154	0	3,898,035	85%	565,881
12934	Administrative Battalion Chief	24,342	270,691	0	312,664	87%	41,973
12990	Accrued Payroll	0	555,906	0	0	0%	(555,906)
12992	Vacation leave - retire/term	0	76,264	0	135,963	56%	59,699
12996	Sick leave - retire/term	0	202,116	0	202,961	100%	846
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	154,634	0	174,804	88%	20,170
13474	P/T Courier/Custodian	1,371	14,644	0	16,438	89%	1,794
13681	P/T Clerk Spec II	695	13,558	0	14,170	96%	612
14000	Overtime	1,821	16,624	0	30,000	55%	13,376

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14016	Overtime - Non-City details	226	16,847	0	25,000	67%	8,153
14017	Overtime - Staffing	4,906	74,543	0	100,000	75%	25,457
14400	Off-duty detail	230	12,190	0	12,600	97%	410
15000	Incentive pay	12,440	142,640	0	164,320	87%	21,680
15002	Special Payment P & F	0	333,828	0	340,572	98%	6,744
15040	Inspector certification	15,760	182,160	0	205,920	88%	23,760
15100	Holiday pay	0	565,529	0	570,000	99%	4,471
15101	Uniform cleaning allowance	320	3,880	0	4,800	81%	920
15104	Assignment pay	5,397	61,858	0	77,141	80%	15,283
15111	Assignment pay - Rescue	3,068	35,169	0	41,000	86%	5,831
15116	Cell Phone Pay	480	5,730	0	7,920	72%	2,190
15200	Longevity pay	17,621	220,522	0	300,229	73%	79,707
21000	Social Security- matching	89,420	1,125,163	0	1,404,758	80%	279,595
22000	Retirement contributions	15,729	167,014	0	188,748	88%	21,734
22100	Retirement contributions P & F	928,374	10,212,124	0	11,140,499	92%	928,375
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,052	2,299,579	0	2,508,633	92%	209,054
23100	Life Insurance	3,029	33,323	0	36,354	92%	3,031
24000	Workers compensation	96,439	1,060,829	0	1,157,267	92%	96,438
26300	General retiree health contrib	4,660	48,075	0	55,920	86%	7,845
26310	Fire retiree health contrib	227,800	2,505,800	0	2,733,600	92%	227,800
Sub Total		\$2,773,132	\$33,244,907	\$0	\$38,648,821	86%	\$5,403,914
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	592	0	5,000	12%	4,408
31400	Professional services- medical	7,737	56,010	40,786	97,875	99%	1,079

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4003 Fire/Rescue							
31500	Professional services- other	495	1,918	0	2,500	77%	582
31508	Professional Services Other - Fire	52	5,686	440	13,000	47%	6,875
31509	Professional Services Other - Rescue	3,414	39,430	3,000	43,000	99%	570
34300	Contract- laundry & cleaning	2,287	21,016	3,949	30,000	83%	5,035
34500	Contract- building maintenance	1,250	14,772	1,870	21,600	77%	4,958
34988	Contractual Svcs Provider-Rescue	8,147	55,639	0	81,000	69%	25,361
34989	Contractual service provider	23,275	226,750	0	253,022	90%	26,272
34990	Contractual services- other	117	1,287	0	1,404	92%	117
40100	Travel/conferences	66	1,390	0	2,750	51%	1,360
41100	Telephone	20,076	160,737	2,803	170,000	96%	6,460
41380	Data communication	1,293	11,141	0	15,000	74%	3,859
41400	Postage	73	805	0	1,000	81%	195
43100	Electric	12,399	113,660	0	135,000	84%	21,340
43200	Water & sewer	1,855	20,156	0	21,200	95%	1,044
43300	Gas	1,555	20,317	738	21,000	100%	(55)
44200	Rents- machinery & equipment	0	809	0	2,500	32%	1,691
44365	Rentals - Fire	57,269	629,955	0	687,223	92%	57,268
46100	R & M office equipment	0	457	0	1,400	33%	943
46150	R & M- land- building & improvement	6,106	76,120	10,415	94,000	92%	7,465
46250	R & M equipment	6,225	36,749	1,355	46,000	83%	7,896
46300	R & M motor vehicles	3,616	295,073	20,335	459,000	69%	143,592
46800	Maintenance contracts	3,119	55,135	1	87,800	63%	32,664
46801	I.T. Maintenance contracts	0	17,403	0	24,000	73%	6,597
47100	Printing	0	3,783	0	4,000	95%	217
48250	Employee award program	0	600	0	600	100%	0

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4003 Fire/Rescue							
48500	Promotional activities	0	445	0	2,000	22%	1,555
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	9,240	0	24,355	38%	15,115
49180	Administrative fees - Fire	34,656	381,212	0	415,867	92%	34,655
49201	Taxes and/or assessments	0	27,962	0	29,187	96%	1,225
49220	Promotional exams	0	7,100	2,800	28,560	35%	18,660
51100	Office supplies	748	11,156	0	15,000	74%	3,844
51200	Maps	60	1,210	0	2,000	60%	790
51400	Photo supplies	155	430	0	1,000	43%	570
52005	Operating supplies - Fire	957	14,088	0	21,000	67%	6,912
52006	Operating supplies - Rescue	6,111	124,430	13,785	139,500	99%	1,286
52015	Books	0	199	0	2,630	8%	2,431
52020	Books - Rescue	91	3,918	0	5,000	78%	1,082
52160	Pharmaceutical supplies	576	13,225	8,301	22,500	96%	974
52200	Cleaning/janitorial supplies	302	11,881	0	16,000	74%	4,119
52250	Linen/bedding	995	2,942	0	4,820	61%	1,878
52431	Operating chemicals - Fire	1,000	4,080	0	9,000	45%	4,920
52432	Operating chemicals - Rescue	0	2,263	0	6,000	38%	3,737
52540	Fuel	17,827	197,572	0	261,407	76%	63,835
52600	Clothing/uniforms	1,371	25,959	2,145	34,820	81%	6,717
52630	Protective clothing	22,810	76,140	12,000	90,000	98%	1,860
52652	Software < than \$1000 &/or licenses	0	441	0	4,000	11%	3,559
52653	Computer equipment < \$1000	0	6,024	0	8,000	75%	1,976
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

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4003 Fire/Rescue							
52659	Equip less than \$1000 - Fire	349	8,246	0	40,000	21%	31,754
52660	Equip less than \$1000 - Rescue	2,031	21,627	7,587	33,281	88%	4,067
52701	Food purchases	0	1,000	0	2,000	50%	1,000
54100	Memberships/ dues/ subscription	0	459	0	635	72%	176
55200	College Classes - Education	3,184	56,237	0	70,000	80%	13,763
55228	Training - Rescue	0	8,280	0	10,000	83%	1,720
Sub Total		\$253,652	\$2,885,157	\$132,309	\$3,628,401	83%	\$610,935
Capital Outlay							
62038	Fire Training Facility	0	4,375	375	4,750	100%	0
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64015	Air conditioner	0	9,273	0	30,000	31%	20,727
64016	Ambulances	0	475,806	0	475,806	100%	0
64038	Communications systems	0	0	6,970	25,000	28%	18,030
64189	Saw	0	2,398	0	2,400	100%	2
64214	Truck	1,259	71,727	24,358	97,427	99%	1,342
64400	Other equipment	0	19,473	1,349	42,250	49%	21,428
64440	Fire apparatus refurbish	0	22,000	0	25,000	88%	3,000
64450	Fire engine	0	440,019	0	450,000	98%	9,981
Sub Total		\$1,259	\$1,045,071	\$33,052	\$1,242,633	87%	\$164,510
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
Personnel Services							
12172	Assistant Division Chief	9,035	101,914	0	114,042	89%	12,128

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678 Fire Prevention							
12607	Captain - P/M	11,534	131,570	0	156,652	84%	25,083
12685	Clerical Aide	2,759	31,726	0	35,865	88%	4,139
12788	Division Chief	8,109	90,335	0	99,159	91%	8,824
12912	Fire Inspector/PM	15,906	182,508	0	208,499	88%	25,991
12925	Fire Inspector	4,723	54,317	0	64,985	84%	10,668
12936	Fire Prevent Adm Battalion Chief	7,283	80,922	0	91,587	88%	10,665
12990	Accrued Payroll	0	28,424	0	0	0%	(28,424)
12996	Sick leave - retire/term	0	0	0	54,828	0%	54,828
12997	Sick leave - annual	0	0	0	33,918	0%	33,918
13681	P/T Clerk Spec II	1,067	11,730	0	13,780	85%	2,050
14000	Overtime	0	2,604	0	6,500	40%	3,896
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	425	3,638	0	11,000	33%	7,362
15000	Incentive pay	840	9,660	0	10,920	88%	1,260
15002	Special Payment P & F	0	15,174	0	15,174	100%	0
15040	Inspector certification	1,280	14,880	0	16,640	89%	1,760
15050	Stand-by pay	1,240	14,420	0	16,500	87%	2,080
15101	Uniform cleaning allowance	120	1,320	0	1,440	92%	120
15104	Assignment pay	472	5,428	0	6,499	84%	1,071
15116	Cell Phone Pay	305	2,805	0	3,065	92%	260
15200	Longevity pay	1,731	20,012	0	25,365	79%	5,353
21000	Social Security- matching	4,943	55,690	0	75,804	73%	20,114
22000	Retirement contributions	1,670	17,850	0	20,045	89%	2,195
22100	Retirement contributions P & F	50,585	556,437	0	607,023	92%	50,586
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844

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23000	Health Insurance	10,099	111,089	0	121,190	92%	10,101
23100	Life Insurance	152	1,674	0	1,828	92%	154
24000	Workers compensation	4,678	51,458	0	56,136	92%	4,678
26300	General retiree health contrib	777	8,016	0	9,320	86%	1,304
26310	Fire retiree health contrib	10,200	112,200	0	122,400	92%	10,200
Sub Total		\$149,932	\$1,717,800	\$0	\$2,077,746	83%	\$359,946
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	0	0	1,500	0%	1,500
41100	Telephone	125	681	0	1,600	43%	919
41380	Data communication	190	1,900	0	2,395	79%	496
43100	Electric	597	5,677	0	6,200	92%	523
44365	Rentals - Fire	4,477	49,242	0	53,718	92%	4,476
46250	R & M equipment	0	784	0	1,400	56%	616
46300	R & M motor vehicles	80	7,404	0	12,000	62%	4,596
46800	Maintenance contracts	0	370	0	2,132	17%	1,762
47100	Printing	0	258	0	800	32%	542
48500	Promotional activities	0	2,750	0	4,000	69%	1,250
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,200	24,192	0	26,391	92%	2,199
51100	Office supplies	38	1,438	0	2,369	61%	931
52000	Operating supplies	616	694	0	2,000	35%	1,306
52015	Books	0	1,166	0	3,250	36%	2,085
52200	Cleaning/janitorial supplies	0	28	0	850	3%	822

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52540	Fuel	1,081	13,397	0	15,483	87%	2,086
52650	Equip < than \$1000	0	212	0	2,000	11%	1,788
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	515	0	1,000	52%	485
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$9,404	\$111,110	\$0	\$144,153	77%	\$33,043
Total for the Project		\$159,336	\$1,828,910		\$2,221,899	82%	\$392,989
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
Personnel Services							
12216	Asst Public Safety Comm Director	0	28,640	0	0	0%	(28,640)
12694	Chief Director Pub. Safe. Com.	0	41,186	0	0	0%	(41,186)
12814	Dispatch Supervisor	0	90,002	0	0	0%	(90,002)
12815	Public Safety Dispatcher	0	405,303	0	0	0%	(405,303)
12816	Public Safety Admin Support Dispatch	0	3,344	0	0	0%	(3,344)
12992	Vacation leave - retire/term	0	80,412	0	0	0%	(80,412)
12996	Sick leave - retire/term	0	89,317	0	0	0%	(89,317)
14000	Overtime	0	82,009	0	0	0%	(82,009)
15100	Holiday pay	0	42,170	0	0	0%	(42,170)
15101	Uniform cleaning allowance	0	3,080	0	0	0%	(3,080)
15108	Shift Differential	0	5,288	0	0	0%	(5,288)
15116	Cell Phone Pay	0	750	0	0	0%	(750)
21000	Social Security- matching	0	63,596	0	0	0%	(63,596)

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911 Public Safety Dispatch							
22000	Retirement contributions	0	208,605	0	0	0%	(208,605)
23000	Health Insurance	0	151,490	0	0	0%	(151,490)
23100	Life Insurance	0	1,605	0	0	0%	(1,605)
24000	Workers compensation	0	6,685	0	0	0%	(6,685)
26300	General retiree health contrib	0	120,690	0	0	0%	(120,690)
Sub Total		\$0	\$1,424,174	\$0	\$0	0%	(\$1,424,174)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	544	0	0	0%	(544)
34500	Contract- building maintenance	2,007	13,792	0	20,452	67%	6,660
41100	Telephone	3,369	22,409	0	0	0%	(22,409)
43100	Electric	749	6,609	0	18,000	37%	11,391
43200	Water & sewer	49	475	0	2,000	24%	1,525
46150	R & M- land- building & improvement	3	7,760	0	10,000	78%	2,240
49859	Reimbursement of 911 Expenses	(237)	(978,361)	0	0	0%	978,361
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	0	305	0	0	0%	(305)
Sub Total		\$5,939	(\$926,455)	\$0	\$54,262	1707%	\$980,717
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	93,205	7,842	250,305	40%	149,259
Sub Total		\$0	\$93,205	\$7,842	\$250,305	40%	\$149,259
Total for the Project		\$5,939	\$590,923	\$7,842	\$304,567	197%	(\$294,198)
Total for the Division		\$3,193,318	\$39,594,969	\$173,203	\$46,046,321	86%	\$6,278,149