

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	8,921	0	38,657	23%	29,736
12099	Battalion Chief - PM	68,214	202,779	0	881,751	23%	678,972
12172	Assistant Division Chief	26,915	80,746	0	351,317	23%	270,571
12282	Micro Computer Specialist I	5,120	15,360	0	66,560	23%	51,200
12528	Administrative Assistant II	4,978	14,933	0	64,709	23%	49,776
12575	Rescue Lieutenant	154,786	464,478	0	2,008,361	23%	1,543,883
12607	Captain - P/M	235,677	696,504	0	3,078,768	23%	2,382,264
12651	Programmer Analyst II	7,334	22,003	0	95,348	23%	73,345
12679	Clerical Spec I	2,608	7,824	0	33,904	23%	26,080
12684	Clerical Spec II	2,965	8,894	0	38,543	23%	29,649
12788	Division Chief	26,685	80,054	0	357,372	22%	277,318
12835	Driver/Engineer	69,596	208,861	0	900,399	23%	691,538
12836	Driver Engineer - P/M	143,754	439,003	0	1,935,781	23%	1,496,778
12915	Firefighter/EMT	86,381	257,611	0	1,076,923	24%	819,312
12918	Firefighter/PM	291,571	878,162	0	3,898,035	23%	3,019,873
12934	Administrative Battalion Chief	23,371	70,114	0	312,664	22%	242,550
12990	Accrued Payroll	160,125	400,311	0	0	0%	(400,311)
12992	Vacation leave - retire/term	8,167	24,401	0	135,963	18%	111,562
12996	Sick leave - retire/term	0	50,413	0	177,961	28%	127,548
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	40,339	0	174,804	23%	134,465
13474	P/T Courier/Custodian	1,294	3,970	0	16,438	24%	12,468
13681	P/T Clerk Spec II	1,201	3,706	0	14,170	26%	10,464
14000	Overtime	617	3,956	0	30,000	13%	26,044

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14016	Overtime - Non-City details	0	6,343	0	25,000	25%	18,657
14017	Overtime - Staffing	1,105	29,604	0	100,000	30%	70,396
14400	Off-duty detail	230	2,806	0	12,600	22%	9,794
15000	Incentive pay	12,120	36,360	0	164,320	22%	127,960
15002	Special Payment P & F	0	0	0	340,572	0%	340,572
15040	Inspector certification	15,600	46,840	0	205,920	23%	159,080
15100	Holiday pay	43,345	406,899	0	570,000	71%	163,101
15101	Uniform cleaning allowance	320	960	0	4,800	20%	3,840
15104	Assignment pay	5,583	16,659	0	77,141	22%	60,482
15111	Assignment pay - Rescue	3,088	9,297	0	41,000	23%	31,703
15116	Cell Phone Pay	555	1,665	0	7,920	21%	6,255
15200	Longevity pay	20,174	61,253	0	300,229	20%	238,976
21000	Social Security- matching	89,269	299,374	0	1,404,758	21%	1,105,384
22000	Retirement contributions	14,549	43,647	0	188,748	23%	145,101
22100	Retirement contributions P & F	931,185	2,793,555	0	11,174,219	25%	8,380,664
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,053	627,159	0	2,508,633	25%	1,881,474
23100	Life Insurance	3,029	9,089	0	36,354	25%	27,265
24000	Workers compensation	96,439	289,317	0	1,157,267	25%	867,950
26300	General retiree health contrib	4,023	12,069	0	55,920	22%	43,851
26310	Fire retiree health contrib	227,800	683,400	0	2,733,600	25%	2,050,200
<b>Sub Total</b>		<b>\$3,015,247</b>	<b>\$9,359,638</b>	<b>\$0</b>	<b>\$38,692,541</b>	<b>24%</b>	<b>\$29,332,903</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	10,970	10,970	85,826	97,875	99%	1,079

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31500	Professional services- other	503	928	0	2,500	37%	1,572
31508	Professional Services Other - Fire	0	0	0	13,000	0%	13,000
31509	Professional Services Other - Rescue	3,410	12,131	30,000	43,000	98%	869
34300	Contract- laundry & cleaning	2,166	4,468	20,532	30,000	83%	5,000
34500	Contract- building maintenance	832	4,574	16,354	21,600	97%	672
34988	Contractual Svcs Provider-Rescue	14,772	14,772	0	81,000	18%	66,228
34989	Contractual service provider	12,535	38,990	0	253,022	15%	214,032
34990	Contractual services- other	117	351	0	1,404	25%	1,053
40100	Travel/conferences	37	153	0	300	51%	147
40200	College classes- education	3,878	8,523	0	83,320	10%	74,797
41100	Telephone	14,318	47,470	9,972	170,000	34%	112,558
41380	Data communication	801	2,512	0	15,000	17%	12,488
41400	Postage	220	316	0	1,000	32%	684
43100	Electric	9,378	30,078	0	135,000	22%	104,922
43200	Water & sewer	1,692	5,593	0	21,200	26%	15,607
43300	Gas	1,306	3,847	17,153	21,000	100%	0
44200	Rents- machinery & equipment	290	533	0	2,500	21%	1,967
44365	Rentals - Fire	57,269	171,807	0	687,223	25%	515,416
46100	R & M office equipment	81	117	0	1,400	8%	1,283
46150	R & M- land- building & improvement	4,470	24,241	4,896	94,000	31%	64,863
46250	R & M equipment	2,899	6,054	8,524	36,000	40%	21,422
46300	R & M motor vehicles	32,739	33,302	24,460	459,000	13%	401,238
46800	Maintenance contracts	501	26,396	22,116	87,800	55%	39,288
46801	I.T. Maintenance contracts	9,374	17,403	0	24,000	73%	6,597
47100	Printing	1,294	1,475	0	4,000	37%	2,525

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<b>4003 Fire/Rescue</b>							
48250	Employee award program	600	600	0	600	100%	0
48500	Promotional activities	189	189	0	2,000	9%	1,811
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	42	1,162	0	24,355	5%	23,193
49180	Administrative fees - Fire	34,656	103,968	0	415,867	25%	311,899
49201	Taxes and/or assessments	27,922	27,922	0	29,187	96%	1,266
49220	Promotional exams	0	0	0	28,560	0%	28,560
51100	Office supplies	758	2,050	0	15,000	14%	12,950
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	5	0	1,000	1%	995
52005	Operating supplies - Fire	4,190	5,382	0	21,000	26%	15,618
52006	Operating supplies - Rescue	10,304	28,157	105,561	137,000	98%	3,281
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	419	1,891	0	4,000	47%	2,110
52160	Pharmaceutical supplies	600	903	22,953	26,000	92%	2,144
52200	Cleaning/janitorial supplies	254	1,878	0	16,000	12%	14,122
52250	Linen/bedding	0	995	0	4,820	21%	3,825
52431	Operating chemicals - Fire	1,000	1,000	0	9,000	11%	8,000
52432	Operating chemicals - Rescue	326	326	0	6,000	5%	5,675
52540	Fuel	15,917	57,493	0	261,407	22%	203,914
52600	Clothing/uniforms	4,443	7,230	11,400	21,500	87%	2,870
52630	Protective clothing	529	1,349	24,870	90,000	29%	63,781
52652	Software < than \$1000 &/or licenses	383	383	0	4,000	10%	3,617
52653	Computer equipment < \$1000	0	362	0	8,000	5%	7,638
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465

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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	0	1,168	0	40,000	3%	38,832
52660	Equip less than \$1000 - Rescue	1,020	3,424	18,760	39,087	57%	16,903
52701	Food purchases	8	757	0	2,000	38%	1,243
54100	Memberships/ dues/ subscription	45	300	0	635	47%	335
<b>Sub Total</b>		<b>\$289,455</b>	<b>\$715,897</b>	<b>\$423,376</b>	<b>\$3,636,757</b>	<b>31%</b>	<b>\$2,497,484</b>
<b>Capital Outlay</b>							
62038	Fire Training Facility	0	0	0	3,000	0%	3,000
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64015	Air conditioner	0	0	0	30,000	0%	30,000
64016	Ambulances	0	0	0	420,000	0%	420,000
64038	Communications systems	0	0	0	25,000	0%	25,000
64079	Fire hose	0	0	0	20,000	0%	20,000
64189	Saw	0	0	2,398	2,400	100%	2
64214	Truck	0	0	0	97,427	0%	97,427
64400	Other equipment	0	0	17,883	44,000	41%	26,117
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	450,000	0%	450,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,281</b>	<b>\$1,221,827</b>	<b>2%</b>	<b>\$1,201,546</b>

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<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	25,814	0	114,042	23%	88,228
12607	Captain - P/M	11,248	34,010	0	156,652	22%	122,642
12685	Clerical Aide	2,759	8,276	0	35,865	23%	27,589
12788	Division Chief	7,723	23,170	0	99,159	23%	75,989
12912	Fire Inspector/PM	15,600	47,345	0	208,499	23%	161,154
12925	Fire Inspector	4,723	14,170	0	64,985	22%	50,815
12936	Fire Prevent Adm Battalion Chief	7,003	21,010	0	91,587	23%	70,577
12990	Accrued Payroll	8,121	20,303	0	0	0%	(20,303)
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	1,050	3,057	0	13,780	22%	10,723
14000	Overtime	0	1,440	0	6,500	22%	5,060
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	420	1,097	0	11,000	10%	9,903
15000	Incentive pay	840	2,520	0	10,920	23%	8,400
15002	Special Payment P & F	0	0	0	15,174	0%	15,174
15040	Inspector certification	1,280	4,000	0	16,640	24%	12,640
15050	Stand-by pay	1,268	3,775	0	16,500	23%	12,725
15101	Uniform cleaning allowance	120	360	0	1,440	25%	1,080
15104	Assignment pay	472	1,416	0	6,499	22%	5,083
15116	Cell Phone Pay	255	715	0	2,760	26%	2,045
15200	Longevity pay	1,731	5,302	0	25,365	21%	20,063
21000	Social Security- matching	4,239	12,885	0	75,804	17%	62,919

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<b>678 Fire Prevention</b>							
22000	Retirement contributions	1,545	4,635	0	20,045	23%	15,410
22100	Retirement contributions P & F	50,738	152,214	0	608,860	25%	456,646
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844
23000	Health Insurance	10,099	30,297	0	121,190	25%	90,893
23100	Life Insurance	152	456	0	1,828	25%	1,372
24000	Workers compensation	4,678	14,034	0	56,136	25%	42,102
26300	General retiree health contrib	671	2,013	0	9,320	22%	7,307
26310	Fire retiree health contrib	10,200	30,600	0	122,400	25%	91,800
<b>Sub Total</b>		<b>\$155,539</b>	<b>\$464,914</b>	<b>\$0</b>	<b>\$2,079,278</b>	<b>22%</b>	<b>\$1,614,364</b>
<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	62	185	0	1,600	12%	1,415
41380	Data communication	0	190	0	2,700	7%	2,510
43100	Electric	476	1,522	0	6,200	25%	4,678
44365	Rentals - Fire	4,477	13,430	0	53,718	25%	40,288
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	1,777	1,777	0	12,000	15%	10,223
46800	Maintenance contracts	0	161	0	2,132	8%	1,971
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	766	1,772	0	4,000	44%	2,228
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	6,597	0	26,391	25%	19,794
51100	Office supplies	138	233	0	2,369	10%	2,136

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52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	1,166	1,166	0	3,250	36%	2,085
52200	Cleaning/janitorial supplies	0	28	0	850	3%	822
52540	Fuel	1,148	3,647	0	15,483	24%	11,836
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	405	405	0	500	81%	95
<b>Sub Total</b>		<b>\$12,614</b>	<b>\$31,114</b>	<b>\$0</b>	<b>\$144,458</b>	<b>22%</b>	<b>\$113,344</b>
<b>Total for the Project</b>		<b>\$168,153</b>	<b>\$496,028</b>		<b>\$2,223,736</b>	<b>22%</b>	<b>\$1,727,708</b>
<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	15,802	0	0	0%	(15,802)
12694	Chief Director Pub. Safe. Com.	7,574	22,723	0	0	0%	(22,723)
12814	Dispatch Supervisor	16,732	49,889	0	0	0%	(49,889)
12815	Public Safety Dispatcher	71,178	214,552	0	0	0%	(214,552)
12816	Public Safety Admin Support Dispatch	0	3,344	0	0	0%	(3,344)
12992	Vacation leave - retire/term	0	1,806	0	0	0%	(1,806)
12996	Sick leave - retire/term	0	1,458	0	0	0%	(1,458)
14000	Overtime	13,464	34,360	0	0	0%	(34,360)
15100	Holiday pay	11,365	16,709	0	0	0%	(16,709)
15101	Uniform cleaning allowance	560	1,780	0	0	0%	(1,780)



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<b>911 Public Safety Dispatch</b>							
15108	Shift Differential	1,015	2,765	0	0	0%	(2,765)
15116	Cell Phone Pay	150	450	0	0	0%	(450)
21000	Social Security- matching	8,904	25,436	0	0	0%	(25,436)
22000	Retirement contributions	41,721	125,163	0	0	0%	(125,163)
23000	Health Insurance	30,298	90,894	0	0	0%	(90,894)
23100	Life Insurance	321	963	0	0	0%	(963)
24000	Workers compensation	1,337	4,011	0	0	0%	(4,011)
26300	General retiree health contrib	24,138	72,414	0	0	0%	(72,414)
<b>Sub Total</b>		<b>\$234,025</b>	<b>\$684,519</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$684,519)</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	425	425	0	0	0%	(425)
34500	Contract- building maintenance	730	730	0	20,452	4%	19,722
41100	Telephone	2,502	5,176	0	0	0%	(5,176)
43100	Electric	538	1,717	0	18,000	10%	16,283
43200	Water & sewer	37	119	0	2,000	6%	1,881
46150	R & M- land- building & improvement	1,005	1,005	0	10,000	10%	8,995
49859	Reimbursement of 911 Expenses	(162,773)	(315,566)	0	0	0%	315,566
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	21	127	0	0	0%	(127)
<b>Sub Total</b>		<b>(\$157,516)</b>	<b>(\$306,255)</b>	<b>\$0</b>	<b>\$54,262</b>	<b>-564%</b>	<b>\$360,517</b>

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<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	4,216	18,535	27,331	250,305	18%	204,439
<b>Sub Total</b>		<b>\$4,216</b>	<b>\$18,535</b>	<b>\$27,331</b>	<b>\$250,305</b>	<b>18%</b>	<b>\$204,439</b>
<b>Total for the Project</b>		<b>\$80,725</b>	<b>\$396,799</b>	<b>\$27,331</b>	<b>\$304,567</b>	<b>139%</b>	<b>(\$119,563)</b>
<b>Total for the Division</b>		<b>\$3,553,579</b>	<b>\$10,968,362</b>	<b>\$470,988</b>	<b>\$46,079,428</b>	<b>25%</b>	<b>\$34,640,078</b>