

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	14,868	0	38,657	38%	23,789
12099	Battalion Chief - PM	67,456	337,518	0	881,751	38%	544,233
12172	Assistant Division Chief	26,915	134,576	0	351,317	38%	216,741
12282	Micro Computer Specialist I	5,120	25,600	0	66,560	38%	40,960
12528	Administrative Assistant II	4,978	24,888	0	64,709	38%	39,821
12575	Rescue Lieutenant	154,836	774,175	0	2,008,361	39%	1,234,186
12607	Captain - P/M	235,759	1,168,397	0	3,078,768	38%	1,910,371
12651	Programmer Analyst II	7,334	36,672	0	95,348	38%	58,676
12679	Clerical Spec I	2,608	13,040	0	33,904	38%	20,864
12684	Clerical Spec II	2,965	14,824	0	38,543	38%	23,719
12788	Division Chief	27,047	133,787	0	357,372	37%	223,585
12835	Driver/Engineer	69,576	347,952	0	900,399	39%	552,447
12836	Driver Engineer - P/M	143,614	726,191	0	1,935,781	38%	1,209,590
12915	Firefighter/EMT	86,352	430,345	0	1,076,923	40%	646,578
12918	Firefighter/PM	290,515	1,458,212	0	3,898,035	37%	2,439,823
12934	Administrative Battalion Chief	23,371	116,856	0	312,664	37%	195,808
12990	Accrued Payroll	0	560,435	0	0	0%	(560,435)
12992	Vacation leave - retire/term	0	24,401	0	135,963	18%	111,562
12996	Sick leave - retire/term	65,109	115,522	0	177,961	65%	62,439
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	67,232	0	174,804	38%	107,572
13474	P/T Courier/Custodian	1,286	6,529	0	16,438	40%	9,909
13681	P/T Clerk Spec II	1,213	5,981	0	14,170	42%	8,189
14000	Overtime	1,219	6,096	0	30,000	20%	23,904

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14016	Overtime - Non-City details	6,796	13,139	0	25,000	53%	11,861
14017	Overtime - Staffing	0	31,988	0	100,000	32%	68,012
14400	Off-duty detail	690	3,726	0	12,600	30%	8,874
15000	Incentive pay	12,560	61,040	0	164,320	37%	103,280
15002	Special Payment P & F	0	0	0	340,572	0%	340,572
15040	Inspector certification	16,600	79,160	0	205,920	38%	126,760
15100	Holiday pay	27,359	504,063	0	570,000	88%	65,937
15101	Uniform cleaning allowance	320	1,600	0	4,800	33%	3,200
15104	Assignment pay	5,306	27,226	0	77,141	35%	49,915
15111	Assignment pay - Rescue	3,139	15,492	0	41,000	38%	25,508
15116	Cell Phone Pay	555	2,775	0	7,920	35%	5,145
15200	Longevity pay	20,174	101,601	0	300,229	34%	198,628
21000	Social Security- matching	99,292	495,543	0	1,404,758	35%	909,215
22000	Retirement contributions	14,549	72,745	0	188,748	39%	116,003
22100	Retirement contributions P & F	931,185	4,655,925	0	11,174,219	42%	6,518,294
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,053	1,045,265	0	2,508,633	42%	1,463,368
23100	Life Insurance	3,030	15,148	0	36,354	42%	21,206
24000	Workers compensation	96,439	482,195	0	1,157,267	42%	675,072
26300	General retiree health contrib	4,023	20,115	0	55,920	36%	35,805
26310	Fire retiree health contrib	227,800	1,139,000	0	2,733,600	42%	1,594,600
Sub Total		\$2,912,564	\$15,311,844	\$0	\$38,692,541	40%	\$23,380,697
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	799	17,360	79,436	97,875	99%	1,079

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4003 Fire/Rescue							
31500	Professional services- other	0	928	0	2,500	37%	1,572
31508	Professional Services Other - Fire	0	0	1,950	13,000	15%	11,050
31509	Professional Services Other - Rescue	412	15,955	24,000	43,000	93%	3,045
34300	Contract- laundry & cleaning	2,209	8,733	16,232	30,000	83%	5,035
34500	Contract- building maintenance	308	6,330	2,530	21,600	41%	12,740
34988	Contractual Svcs Provider-Rescue	5,414	25,583	0	81,000	32%	55,417
34989	Contractual service provider	20,602	76,648	0	253,022	30%	176,374
34990	Contractual services- other	234	585	0	1,404	42%	819
40100	Travel/conferences	3	331	0	2,750	12%	2,419
41100	Telephone	27,653	76,358	8,201	170,000	50%	85,441
41380	Data communication	1,067	4,911	0	15,000	33%	10,089
41400	Postage	89	418	0	1,000	42%	582
43100	Electric	9,411	49,156	0	135,000	36%	85,844
43200	Water & sewer	1,953	9,496	0	21,200	45%	11,704
43300	Gas	1,521	8,126	12,929	21,000	100%	(55)
44200	Rents- machinery & equipment	138	809	0	2,500	32%	1,691
44365	Rentals - Fire	57,269	286,344	0	687,223	42%	400,879
46100	R & M office equipment	133	250	0	1,400	18%	1,150
46150	R & M- land- building & improvement	4,621	33,332	8,575	94,000	45%	52,093
46250	R & M equipment	4,078	15,839	6,016	36,000	61%	14,145
46300	R & M motor vehicles	62,892	132,939	24,460	459,000	34%	301,601
46800	Maintenance contracts	501	49,513	1	87,800	56%	38,287
46801	I.T. Maintenance contracts	0	17,403	0	24,000	73%	6,597
47100	Printing	333	1,830	0	4,000	46%	2,170
48250	Employee award program	0	600	0	600	100%	0

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4003 Fire/Rescue							
48500	Promotional activities	0	244	0	2,000	12%	1,756
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	8,662	0	24,355	36%	15,693
49180	Administrative fees - Fire	34,656	173,279	0	415,867	42%	242,588
49201	Taxes and/or assessments	0	27,962	0	29,187	96%	1,225
49220	Promotional exams	0	0	9,900	28,560	35%	18,660
51100	Office supplies	990	4,143	0	15,000	28%	10,857
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	5	0	1,000	1%	995
52005	Operating supplies - Fire	447	6,217	0	21,000	30%	14,783
52006	Operating supplies - Rescue	13,254	55,366	78,483	137,000	98%	3,151
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	525	2,415	0	4,000	60%	1,585
52160	Pharmaceutical supplies	(68)	4,716	18,693	26,000	90%	2,591
52200	Cleaning/janitorial supplies	2,146	5,294	0	16,000	33%	10,706
52250	Linen/bedding	0	995	0	4,820	21%	3,825
52431	Operating chemicals - Fire	687	1,705	0	9,000	19%	7,295
52432	Operating chemicals - Rescue	428	1,107	0	6,000	18%	4,893
52540	Fuel	18,190	93,573	0	261,407	36%	167,834
52600	Clothing/uniforms	6,936	15,343	4,831	21,500	94%	1,326
52630	Protective clothing	637	27,210	0	90,000	30%	62,790
52652	Software < than \$1000 &/or licenses	0	383	0	4,000	10%	3,617
52653	Computer equipment < \$1000	1,652	2,014	0	8,000	25%	5,986
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							
52657	Hose < \$1000	0	0	0	15,000	0%	15,000
52659	Equip less than \$1000 - Fire	645	2,714	0	40,000	7%	37,286
52660	Equip less than \$1000 - Rescue	1,321	6,715	15,469	39,087	57%	16,903
52701	Food purchases	24	781	0	2,000	39%	1,219
54100	Memberships/ dues/ subscription	0	459	0	635	72%	176
55200	College Classes - Education	960	16,654	0	83,320	20%	66,666
55228	Training - Rescue	0	0	8,280	10,000	83%	1,720
Sub Total		\$285,068	\$1,297,732	\$319,985	\$3,639,207	44%	\$2,021,489
<u>Capital Outlay</u>							
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	353	5,142	0	30,000	17%	24,858
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	2,398	0	2,400	100%	2
64214	Truck	0	0	32,972	97,427	34%	64,455
64400	Other equipment	0	0	17,883	44,000	41%	26,117
64440	Fire apparatus refurbish	22,000	22,000	0	25,000	88%	3,000
64450	Fire engine	0	0	0	450,000	0%	450,000
Sub Total		\$22,353	\$29,540	\$50,855	\$1,221,827	7%	\$1,141,432

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4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,766	43,185	0	114,042	38%	70,857
12607	Captain - P/M	11,338	56,596	0	156,652	36%	100,056
12685	Clerical Aide	2,759	13,794	0	35,865	38%	22,071
12788	Division Chief	7,723	38,616	0	99,159	39%	60,543
12912	Fire Inspector/PM	15,906	79,156	0	208,499	38%	129,343
12925	Fire Inspector	4,723	23,616	0	64,985	36%	41,369
12936	Fire Prevent Adm Battalion Chief	7,003	35,016	0	91,587	38%	56,571
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	865	4,883	0	13,780	35%	8,897
14000	Overtime	237	1,676	0	6,500	26%	4,824
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	632	1,730	0	11,000	16%	9,270
15000	Incentive pay	840	4,200	0	10,920	38%	6,720
15002	Special Payment P & F	0	0	0	15,174	0%	15,174
15040	Inspector certification	1,280	6,560	0	16,640	39%	10,080
15050	Stand-by pay	1,268	6,365	0	16,500	39%	10,135
15101	Uniform cleaning allowance	120	600	0	1,440	42%	840
15104	Assignment pay	472	2,360	0	6,499	36%	4,139
15116	Cell Phone Pay	255	1,225	0	2,760	44%	1,535
15200	Longevity pay	1,731	8,763	0	25,365	35%	16,602
21000	Social Security- matching	4,873	22,556	0	75,804	30%	53,248

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4003 Fire/Rescue							
678 Fire Prevention							
22000	Retirement contributions	1,545	7,725	0	20,045	39%	12,320
22100	Retirement contributions P & F	50,739	253,691	0	608,860	42%	355,169
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844
23000	Health Insurance	10,099	50,495	0	121,190	42%	70,695
23100	Life Insurance	153	761	0	1,828	42%	1,067
24000	Workers compensation	4,678	23,390	0	56,136	42%	32,746
26300	General retiree health contrib	671	3,355	0	9,320	36%	5,965
26310	Fire retiree health contrib	10,200	51,000	0	122,400	42%	71,400
Sub Total		\$148,874	\$769,738	\$0	\$2,079,278	37%	\$1,309,540
<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	122	307	0	1,600	19%	1,293
41380	Data communication	190	760	0	2,700	28%	1,940
43100	Electric	456	2,448	0	6,200	39%	3,752
44365	Rentals - Fire	4,477	22,383	0	53,718	42%	31,335
46250	R & M equipment	553	553	0	1,400	40%	847
46300	R & M motor vehicles	1,457	4,407	0	12,000	37%	7,593
46800	Maintenance contracts	0	161	0	2,132	8%	1,971
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	390	2,162	0	4,000	54%	1,838
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	10,995	0	26,391	42%	15,396
51100	Office supplies	89	523	0	2,369	22%	1,846

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4003 Fire/Rescue							
678 Fire Prevention							
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,166	0	3,250	36%	2,085
52200	Cleaning/janitorial supplies	0	28	0	850	3%	822
52540	Fuel	1,203	5,848	0	15,483	38%	9,635
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	515	0	1,000	52%	485
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$11,137	\$52,662	\$0	\$144,458	36%	\$91,796
Total for the Project		\$160,011	\$822,400		\$2,223,736	37%	\$1,401,336
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	26,336	0	0	0%	(26,336)
12694	Chief Director Pub. Safe. Com.	7,574	37,872	0	0	0%	(37,872)
12814	Dispatch Supervisor	16,799	83,281	0	0	0%	(83,281)
12815	Public Safety Dispatcher	79,352	373,937	0	0	0%	(373,937)
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	20,364	71,745	0	0	0%	(71,745)
15100	Holiday pay	6,010	39,588	0	0	0%	(39,588)
15101	Uniform cleaning allowance	620	3,040	0	0	0%	(3,040)

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911 Public Safety Dispatch							
15108	Shift Differential	1,045	4,940	0	0	0%	(4,940)
15116	Cell Phone Pay	150	750	0	0	0%	(750)
21000	Social Security- matching	10,156	46,390	0	0	0%	(46,390)
22000	Retirement contributions	41,721	208,605	0	0	0%	(208,605)
23000	Health Insurance	30,298	151,490	0	0	0%	(151,490)
23100	Life Insurance	321	1,605	0	0	0%	(1,605)
24000	Workers compensation	1,337	6,685	0	0	0%	(6,685)
26300	General retiree health contrib	24,138	120,690	0	0	0%	(120,690)
Sub Total		\$245,153	\$1,183,563	\$0	\$0	0%	(\$1,183,563)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	544	0	0	0%	(544)
34500	Contract- building maintenance	110	1,350	0	20,452	7%	19,102
41100	Telephone	3,289	10,173	0	0	0%	(10,173)
43100	Electric	552	2,849	0	18,000	16%	15,151
43200	Water & sewer	50	216	0	2,000	11%	1,784
46150	R & M- land- building & improvement	1,901	4,458	0	10,000	45%	5,542
49859	Reimbursement of 911 Expenses	(186,159)	(674,120)	0	0	0%	674,120
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	0	127	0	0	0%	(127)
Sub Total		(\$180,184)	(\$654,393)	\$0	\$54,262	1206%	\$708,655

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911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	15,997	35,344	18,297	250,305	21%	196,665
Sub Total		\$15,997	\$35,344	\$18,297	\$250,305	21%	\$196,665
Total for the Project		\$80,966	\$564,514	\$18,297	\$304,567	191%	(\$278,243)
Total for the Division		\$3,460,963	\$18,026,030	\$389,137	\$46,081,878	40%	\$27,666,711