

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	11,894	0	38,657	31%	26,763
12099	Battalion Chief - PM	67,283	270,062	0	881,751	31%	611,689
12172	Assistant Division Chief	26,915	107,661	0	351,317	31%	243,656
12282	Micro Computer Specialist I	5,120	20,480	0	66,560	31%	46,080
12528	Administrative Assistant II	4,978	19,910	0	64,709	31%	44,799
12575	Rescue Lieutenant	154,861	619,339	0	2,008,361	31%	1,389,022
12607	Captain - P/M	236,134	932,637	0	3,078,768	30%	2,146,131
12651	Programmer Analyst II	7,334	29,338	0	95,348	31%	66,010
12679	Clerical Spec I	2,608	10,432	0	33,904	31%	23,472
12684	Clerical Spec II	2,965	11,859	0	38,543	31%	26,684
12788	Division Chief	26,685	106,739	0	357,372	30%	250,633
12835	Driver/Engineer	69,516	278,377	0	900,399	31%	622,022
12836	Driver Engineer - P/M	143,574	582,577	0	1,935,781	30%	1,353,204
12915	Firefighter/EMT	86,382	343,993	0	1,076,923	32%	732,930
12918	Firefighter/PM	289,535	1,167,697	0	3,898,035	30%	2,730,338
12934	Administrative Battalion Chief	23,371	93,485	0	312,664	30%	219,179
12990	Accrued Payroll	160,124	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	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	53,786	0	174,804	31%	121,018
13474	P/T Courier/Custodian	1,273	5,243	0	16,438	32%	11,195
13681	P/T Clerk Spec II	1,063	4,768	0	14,170	34%	9,402
14000	Overtime	921	4,877	0	30,000	16%	25,123

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14016	Overtime - Non-City details	0	6,343	0	25,000	25%	18,657
14017	Overtime - Staffing	2,384	31,988	0	100,000	32%	68,012
14400	Off-duty detail	230	3,036	0	12,600	24%	9,564
15000	Incentive pay	12,120	48,480	0	164,320	30%	115,840
15002	Special Payment P & F	0	0	0	340,572	0%	340,572
15040	Inspector certification	15,720	62,560	0	205,920	30%	143,360
15100	Holiday pay	69,806	476,705	0	570,000	84%	93,295
15101	Uniform cleaning allowance	320	1,280	0	4,800	27%	3,520
15104	Assignment pay	5,262	21,920	0	77,141	28%	55,221
15111	Assignment pay - Rescue	3,056	12,353	0	41,000	30%	28,647
15116	Cell Phone Pay	555	2,220	0	7,920	28%	5,700
15200	Longevity pay	20,174	81,427	0	300,229	27%	218,802
21000	Social Security- matching	96,877	396,250	0	1,404,758	28%	1,008,508
22000	Retirement contributions	14,549	58,196	0	188,748	31%	130,552
22100	Retirement contributions P & F	931,185	3,724,740	0	11,174,219	33%	7,449,479
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,053	836,212	0	2,508,633	33%	1,672,421
23100	Life Insurance	3,029	12,118	0	36,354	33%	24,236
24000	Workers compensation	96,439	385,756	0	1,157,267	33%	771,511
26300	General retiree health contrib	4,023	16,092	0	55,920	29%	39,828
26310	Fire retiree health contrib	227,800	911,200	0	2,733,600	33%	1,822,400
Sub Total		\$3,039,642	\$12,399,280	\$0	\$38,692,541	32%	\$26,293,261
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	5,591	16,561	80,234	97,875	99%	1,079

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31500	Professional services- other	0	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	3,412	15,543	27,000	43,000	99%	457
34300	Contract- laundry & cleaning	2,056	6,524	18,441	30,000	83%	5,035
34500	Contract- building maintenance	1,448	6,022	16,354	21,600	104%	(776)
34988	Contractual Svcs Provider-Rescue	5,398	20,170	0	81,000	25%	60,830
34989	Contractual service provider	17,056	56,046	0	253,022	22%	196,976
34990	Contractual services- other	0	351	0	1,404	25%	1,053
40100	Travel/conferences	175	328	0	2,750	12%	2,422
40200	College classes- education	(8,523)	0	0	0	0%	0
41100	Telephone	1,234	48,705	8,201	170,000	33%	113,094
41380	Data communication	1,332	3,844	0	15,000	26%	11,156
41400	Postage	13	329	0	1,000	33%	671
43100	Electric	9,666	39,745	0	135,000	29%	95,255
43200	Water & sewer	1,950	7,543	0	21,200	36%	13,657
43300	Gas	2,759	6,605	14,395	21,000	100%	0
44200	Rents- machinery & equipment	138	671	0	2,500	27%	1,829
44365	Rentals - Fire	57,268	229,075	0	687,223	33%	458,148
46100	R & M office equipment	0	117	0	1,400	8%	1,283
46150	R & M- land- building & improvement	4,470	28,711	8,575	94,000	40%	56,714
46250	R & M equipment	5,706	11,761	6,016	36,000	49%	18,224
46300	R & M motor vehicles	36,744	70,046	24,460	459,000	21%	364,494
46800	Maintenance contracts	22,616	49,012	1	87,800	56%	38,787
46801	I.T. Maintenance contracts	0	17,403	0	24,000	73%	6,597
47100	Printing	23	1,497	0	4,000	37%	2,503

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48250	Employee award program	0	600	0	600	100%	0
48500	Promotional activities	55	244	0	2,000	12%	1,756
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	7,500	8,662	0	24,355	36%	15,693
49180	Administrative fees - Fire	34,655	138,623	0	415,867	33%	277,244
49201	Taxes and/or assessments	41	27,962	0	29,187	96%	1,225
49220	Promotional exams	0	0	0	28,560	0%	28,560
51100	Office supplies	1,104	3,154	0	15,000	21%	11,846
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	5	0	1,000	1%	995
52005	Operating supplies - Fire	387	5,770	0	21,000	27%	15,230
52006	Operating supplies - Rescue	13,955	42,112	91,717	137,000	98%	3,171
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	1,891	0	4,000	47%	2,110
52160	Pharmaceutical supplies	3,880	4,784	19,130	26,000	92%	2,087
52200	Cleaning/janitorial supplies	1,270	3,148	0	16,000	20%	12,852
52250	Linen/bedding	0	995	0	4,820	21%	3,825
52431	Operating chemicals - Fire	18	1,018	0	9,000	11%	7,982
52432	Operating chemicals - Rescue	354	680	0	6,000	11%	5,320
52540	Fuel	17,891	75,384	0	261,407	29%	186,023
52600	Clothing/uniforms	1,177	8,407	11,400	21,500	92%	1,693
52630	Protective clothing	25,224	26,573	0	90,000	30%	63,427
52652	Software < than \$1000 &/or licenses	0	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	15,000	0%	15,000
52659	Equip less than \$1000 - Fire	902	2,069	0	40,000	5%	37,931
52660	Equip less than \$1000 - Rescue	1,970	5,394	16,790	39,087	57%	16,903
52701	Food purchases	0	757	0	2,000	38%	1,243
54100	Memberships/ dues/ subscription	159	459	0	635	72%	176
55200	College Classes - Education	15,694	15,694	0	83,320	19%	67,626
55228	Training - Rescue	0	0	0	10,000	0%	10,000
Sub Total		\$296,767	\$1,012,664	\$342,714	\$3,639,207	37%	\$2,283,829
Capital Outlay							
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	4,789	4,789	0	30,000	16%	25,211
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	2,398	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	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	450,000	0%	450,000
Sub Total		\$7,187	\$7,187	\$50,855	\$1,221,827	5%	\$1,163,785

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4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	34,419	0	114,042	30%	79,623
12607	Captain - P/M	11,248	45,258	0	156,652	29%	111,394
12685	Clerical Aide	2,759	11,035	0	35,865	31%	24,830
12788	Division Chief	7,723	30,893	0	99,159	31%	68,266
12912	Fire Inspector/PM	15,906	63,251	0	208,499	30%	145,248
12925	Fire Inspector	4,723	18,893	0	64,985	29%	46,092
12936	Fire Prevent Adm Battalion Chief	7,003	28,013	0	91,587	31%	63,574
12990	Accrued Payroll	8,121	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	961	4,018	0	13,780	29%	9,762
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	0	1,097	0	11,000	10%	9,903
15000	Incentive pay	840	3,360	0	10,920	31%	7,560
15002	Special Payment P & F	0	0	0	15,174	0%	15,174
15040	Inspector certification	1,280	5,280	0	16,640	32%	11,360
15050	Stand-by pay	1,323	5,098	0	16,500	31%	11,403
15101	Uniform cleaning allowance	120	480	0	1,440	33%	960
15104	Assignment pay	472	1,888	0	6,499	29%	4,611
15116	Cell Phone Pay	255	970	0	2,760	35%	1,790
15200	Longevity pay	1,731	7,033	0	25,365	28%	18,332
21000	Social Security- matching	4,799	17,683	0	75,804	23%	58,121

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22000	Retirement contributions	1,545	6,180	0	20,045	31%	13,865
22100	Retirement contributions P & F	50,738	202,952	0	608,860	33%	405,908
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844
23000	Health Insurance	10,099	40,396	0	121,190	33%	80,794
23100	Life Insurance	152	608	0	1,828	33%	1,220
24000	Workers compensation	4,678	18,712	0	56,136	33%	37,424
26300	General retiree health contrib	671	2,684	0	9,320	29%	6,636
26310	Fire retiree health contrib	10,200	40,800	0	122,400	33%	81,600
Sub Total		\$155,950	\$620,864	\$0	\$2,079,278	30%	\$1,458,414
<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	0	185	0	1,600	12%	1,415
41380	Data communication	380	570	0	2,700	21%	2,130
43100	Electric	470	1,992	0	6,200	32%	4,208
44365	Rentals - Fire	4,476	17,906	0	53,718	33%	35,812
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	1,173	2,950	0	12,000	25%	9,050
46800	Maintenance contracts	0	161	0	2,132	8%	1,971
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	1,772	0	4,000	44%	2,228
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	8,796	0	26,391	33%	17,595
51100	Office supplies	200	434	0	2,369	18%	1,935

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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	998	4,645	0	15,483	30%	10,838
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	515	515	0	1,000	52%	485
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$10,411	\$41,525	\$0	\$144,458	29%	\$102,933
Total for the Project		\$166,361	\$662,389		\$2,223,736	30%	\$1,561,347
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	21,069	0	0	0%	(21,069)
12694	Chief Director Pub. Safe. Com.	7,574	30,298	0	0	0%	(30,298)
12814	Dispatch Supervisor	16,593	66,482	0	0	0%	(66,482)
12815	Public Safety Dispatcher	80,034	294,586	0	0	0%	(294,586)
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	17,021	51,381	0	0	0%	(51,381)
15100	Holiday pay	16,870	33,578	0	0	0%	(33,578)
15101	Uniform cleaning allowance	640	2,420	0	0	0%	(2,420)

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911 Public Safety Dispatch							
15108	Shift Differential	1,130	3,895	0	0	0%	(3,895)
15116	Cell Phone Pay	150	600	0	0	0%	(600)
21000	Social Security- matching	10,797	36,233	0	0	0%	(36,233)
22000	Retirement contributions	41,721	166,884	0	0	0%	(166,884)
23000	Health Insurance	30,298	121,192	0	0	0%	(121,192)
23100	Life Insurance	321	1,284	0	0	0%	(1,284)
24000	Workers compensation	1,337	5,348	0	0	0%	(5,348)
26300	General retiree health contrib	24,138	96,552	0	0	0%	(96,552)
Sub Total		\$253,891	\$938,410	\$0	\$0	0%	(\$938,410)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	44	469	0	0	0%	(469)
34500	Contract- building maintenance	510	1,240	0	20,452	6%	19,212
41100	Telephone	1,708	6,884	0	0	0%	(6,884)
43100	Electric	580	2,297	0	18,000	13%	15,703
43200	Water & sewer	46	166	0	2,000	8%	1,834
46150	R & M- land- building & improvement	1,552	2,558	0	10,000	26%	7,442
49859	Reimbursement of 911 Expenses	(172,395)	(487,961)	0	0	0%	487,961
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	0	127	0	0	0%	(127)
Sub Total		(\$167,955)	(\$474,210)	\$0	\$54,262	-874%	\$528,472

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911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	813	19,347	27,331	250,305	19%	203,627
Sub Total		\$813	\$19,347	\$27,331	\$250,305	19%	\$203,627
Total for the Project		\$86,749	\$483,547	\$27,331	\$304,567	168%	(\$206,312)
Total for the Division		\$3,596,706	\$14,565,067	\$420,900	\$46,081,878	33%	\$31,095,911