

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2014  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	31,223	0	38,657	81%	7,434
12099	Battalion Chief - PM	70,219	716,573	0	881,751	81%	165,178
12172	Assistant Division Chief	27,346	284,277	0	351,317	81%	67,040
12282	Micro Computer Specialist I	5,120	53,760	0	66,560	81%	12,800
12528	Administrative Assistant II	4,978	52,265	0	64,709	81%	12,444
12575	Rescue Lieutenant	150,306	1,610,820	0	2,008,361	80%	397,541
12607	Captain - P/M	231,884	2,443,761	0	3,078,768	79%	635,007
12651	Programmer Analyst II	7,334	77,011	0	95,348	81%	18,337
12679	Clerical Spec I	2,608	27,384	0	33,904	81%	6,520
12684	Clerical Spec II	2,965	31,130	0	38,543	81%	7,413
12788	Division Chief	17,418	246,620	0	332,372	74%	85,752
12835	Driver/Engineer	59,794	695,927	0	900,399	77%	204,472
12836	Driver Engineer - P/M	144,542	1,520,157	0	1,935,781	79%	415,625
12915	Firefighter/EMT	86,639	902,129	0	1,076,923	84%	174,794
12918	Firefighter/PM	287,037	3,044,122	0	3,898,035	78%	853,913
12934	Administrative Battalion Chief	23,890	246,349	0	312,664	79%	66,315
12990	Accrued Payroll	238,245	555,906	0	0	0%	(555,906)
12992	Vacation leave - retire/term	5,510	76,264	0	135,963	56%	59,699
12996	Sick leave - retire/term	19,061	202,116	0	202,961	100%	846
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	141,187	0	174,804	81%	33,617
13474	P/T Courier/Custodian	1,392	13,274	0	16,438	81%	3,164
13681	P/T Clerk Spec II	1,286	12,863	0	14,170	91%	1,307
14000	Overtime	1,095	14,804	0	30,000	49%	15,196

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14016	Overtime - Non-City details	1,326	16,621	0	25,000	66%	8,379
14017	Overtime - Staffing	15,997	69,637	0	100,000	70%	30,363
14400	Off-duty detail	345	11,960	0	12,600	95%	640
15000	Incentive pay	12,440	130,200	0	164,320	79%	34,120
15002	Special Payment P & F	0	333,828	0	340,572	98%	6,744
15040	Inspector certification	15,760	166,400	0	205,920	81%	39,520
15100	Holiday pay	25,086	565,529	0	570,000	99%	4,471
15101	Uniform cleaning allowance	800	3,560	0	4,800	74%	1,240
15104	Assignment pay	5,259	56,461	0	77,141	73%	20,680
15111	Assignment pay - Rescue	2,867	32,101	0	41,000	78%	8,899
15116	Cell Phone Pay	480	5,250	0	7,920	66%	2,670
15200	Longevity pay	17,621	202,902	0	300,229	68%	97,327
21000	Social Security- matching	94,477	1,035,743	0	1,404,758	74%	369,015
22000	Retirement contributions	15,729	151,285	0	188,748	80%	37,463
22100	Retirement contributions P & F	928,375	9,283,750	0	11,140,499	83%	1,856,749
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,052	2,090,527	0	2,508,633	83%	418,106
23100	Life Insurance	3,029	30,294	0	36,354	83%	6,060
24000	Workers compensation	96,439	964,390	0	1,157,267	83%	192,877
26300	General retiree health contrib	4,660	43,415	0	55,920	78%	12,505
26310	Fire retiree health contrib	227,800	2,278,000	0	2,733,600	83%	455,600
<b>Sub Total</b>		<b>\$3,082,630</b>	<b>\$30,471,776</b>	<b>\$0</b>	<b>\$38,658,821</b>	<b>79%</b>	<b>\$8,187,045</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	463	592	0	5,000	12%	4,408
31400	Professional services- medical	8,212	48,272	48,523	97,875	99%	1,079

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	1,423	0	2,500	57%	1,077
31508	Professional Services Other - Fire	3,684	5,634	440	13,000	47%	6,927
31509	Professional Services Other - Rescue	6,412	36,016	6,000	43,000	98%	984
34300	Contract- laundry & cleaning	1,956	18,729	6,236	30,000	83%	5,035
34500	Contract- building maintenance	1,250	13,522	1,980	21,600	72%	6,098
34988	Contractual Svcs Provider-Rescue	3,104	47,492	0	81,000	59%	33,508
34989	Contractual service provider	7,079	203,475	0	253,022	80%	49,547
34990	Contractual services- other	117	1,170	0	1,404	83%	234
40100	Travel/conferences	4	1,323	0	2,750	48%	1,427
41100	Telephone	1,473	140,661	3,716	170,000	85%	25,623
41380	Data communication	987	9,848	0	15,000	66%	5,152
41400	Postage	119	732	0	1,000	73%	268
43100	Electric	11,282	101,261	0	135,000	75%	33,739
43200	Water & sewer	1,732	18,301	0	21,200	86%	2,899
43300	Gas	2,111	18,762	2,293	21,000	100%	(55)
44200	Rents- machinery & equipment	0	809	0	2,500	32%	1,691
44365	Rentals - Fire	57,268	572,686	0	687,223	83%	114,537
46100	R & M office equipment	65	457	0	1,400	33%	943
46150	R & M- land- building & improvement	8,116	70,014	4,990	94,000	80%	18,996
46250	R & M equipment	748	30,524	4,226	36,000	97%	1,250
46300	R & M motor vehicles	885	291,457	20,335	459,000	68%	147,208
46800	Maintenance contracts	501	52,016	2,619	87,800	62%	33,165
46801	I.T. Maintenance contracts	0	17,403	0	24,000	73%	6,597
47100	Printing	537	3,783	0	4,000	95%	217
48250	Employee award program	0	600	0	600	100%	0

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48500	Promotional activities	103	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	34,655	346,556	0	415,867	83%	69,311
49201	Taxes and/or assessments	0	27,962	0	29,187	96%	1,225
49220	Promotional exams	7,100	7,100	2,800	28,560	35%	18,660
51100	Office supplies	701	10,409	0	15,000	69%	4,591
51200	Maps	1,150	1,150	0	2,000	57%	850
51400	Photo supplies	0	275	0	1,000	28%	725
52005	Operating supplies - Fire	288	13,131	0	21,000	63%	7,869
52006	Operating supplies - Rescue	12,124	118,319	19,895	137,000	101%	(1,214)
52015	Books	0	199	0	2,630	8%	2,431
52020	Books - Rescue	279	3,827	0	5,000	77%	1,173
52160	Pharmaceutical supplies	420	12,648	8,853	25,000	86%	3,498
52200	Cleaning/janitorial supplies	1,057	11,579	0	16,000	72%	4,421
52250	Linen/bedding	0	1,947	0	4,820	40%	2,873
52431	Operating chemicals - Fire	0	3,080	0	9,000	34%	5,920
52432	Operating chemicals - Rescue	523	2,263	0	6,000	38%	3,737
52540	Fuel	17,214	179,745	0	261,407	69%	81,662
52600	Clothing/uniforms	972	24,587	2,145	34,820	77%	8,088
52630	Protective clothing	1,219	53,330	24,000	90,000	86%	12,670
52652	Software < than \$1000 &/or licenses	0	441	0	4,000	11%	3,559
52653	Computer equipment < \$1000	40	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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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52659	Equip less than \$1000 - Fire	2,780	7,897	0	40,000	20%	32,103
52660	Equip less than \$1000 - Rescue	4,064	19,596	9,618	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	8,877	53,053	0	70,000	76%	16,947
55228	Training - Rescue	0	8,280	0	10,000	83%	1,720
<b>Sub Total</b>		<b>\$211,669</b>	<b>\$2,631,505</b>	<b>\$168,670</b>	<b>\$3,618,401</b>	<b>77%</b>	<b>\$818,226</b>
<b>Capital Outlay</b>							
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	37,129	70,468	25,617	97,427	99%	1,342
64400	Other equipment	0	19,473	1	42,250	46%	22,776
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
<b>Sub Total</b>		<b>\$37,129</b>	<b>\$1,043,812</b>	<b>\$32,963</b>	<b>\$1,242,633</b>	<b>87%</b>	<b>\$165,858</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<b>Personnel Services</b>							
12172	Assistant Division Chief	9,035	92,879	0	114,042	81%	21,163

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
12607	Captain - P/M	11,534	120,035	0	156,652	77%	36,617
12685	Clerical Aide	2,759	28,968	0	35,865	81%	6,897
12788	Division Chief	8,109	82,226	0	99,159	83%	16,933
12912	Fire Inspector/PM	15,906	166,603	0	208,499	80%	41,897
12925	Fire Inspector	4,723	49,594	0	64,985	76%	15,391
12936	Fire Prevent Adm Battalion Chief	7,108	73,639	0	91,587	80%	17,948
12990	Accrued Payroll	12,182	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	994	10,663	0	13,780	77%	3,117
14000	Overtime	345	2,604	0	6,500	40%	3,896
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	449	3,213	0	11,000	29%	7,787
15000	Incentive pay	840	8,820	0	10,920	81%	2,100
15002	Special Payment P & F	0	15,174	0	15,174	100%	0
15040	Inspector certification	1,280	13,600	0	16,640	82%	3,040
15050	Stand-by pay	1,240	13,180	0	16,500	80%	3,320
15101	Uniform cleaning allowance	120	1,200	0	1,440	83%	240
15104	Assignment pay	472	4,956	0	6,499	76%	1,543
15116	Cell Phone Pay	255	2,500	0	2,760	91%	260
15200	Longevity pay	1,731	18,281	0	25,365	72%	7,084
21000	Social Security- matching	4,948	50,748	0	75,804	67%	25,056
22000	Retirement contributions	1,670	16,180	0	20,045	81%	3,865
22100	Retirement contributions P & F	50,586	505,852	0	607,023	83%	101,171
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
23000	Health Insurance	10,099	100,990	0	121,190	83%	20,200
23100	Life Insurance	152	1,522	0	1,828	83%	306
24000	Workers compensation	4,678	46,780	0	56,136	83%	9,356
26300	General retiree health contrib	777	7,239	0	9,320	78%	2,081
26310	Fire retiree health contrib	10,200	102,000	0	122,400	83%	20,400
<b>Sub Total</b>		<b>\$162,192</b>	<b>\$1,567,868</b>	<b>\$0</b>	<b>\$2,077,441</b>	<b>75%</b>	<b>\$509,573</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	0	556	0	1,600	35%	1,044
41380	Data communication	190	1,710	0	2,700	63%	990
43100	Electric	572	5,080	0	6,200	82%	1,120
44365	Rentals - Fire	4,476	44,765	0	53,718	83%	8,953
46250	R & M equipment	80	784	0	1,400	56%	616
46300	R & M motor vehicles	126	7,324	0	12,000	61%	4,676
46800	Maintenance contracts	67	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	2,199	21,992	0	26,391	83%	4,399
51100	Office supplies	360	1,400	0	2,369	59%	969
52000	Operating supplies	17	78	0	2,000	4%	1,922
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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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
52540	Fuel	1,220	12,316	0	15,483	80%	3,167
52650	Equip < than \$1000	19	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
<b>Sub Total</b>		<b>\$9,326</b>	<b>\$101,706</b>	<b>\$0</b>	<b>\$144,458</b>	<b>70%</b>	<b>\$42,752</b>
<b>Total for the Project</b>		<b>\$171,518</b>	<b>\$1,669,575</b>		<b>\$2,221,899</b>	<b>75%</b>	<b>\$552,324</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<b>Personnel Services</b>							
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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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
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)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,424,174</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,424,174)</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	544	0	0	0%	(544)
34500	Contract- building maintenance	2,007	11,785	0	20,452	58%	8,667
41100	Telephone	720	19,041	0	0	0%	(19,041)
43100	Electric	645	5,859	0	18,000	33%	12,141
43200	Water & sewer	45	427	0	2,000	21%	1,573
46150	R & M- land- building & improvement	235	7,757	0	10,000	78%	2,243
49859	Reimbursement of 911 Expenses	(29,861)	(978,124)	0	0	0%	978,124
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	0	305	0	0	0%	(305)
<b>Sub Total</b>		<b>(\$26,209)</b>	<b>(\$932,395)</b>	<b>\$0</b>	<b>\$54,262</b>	<b>1718%</b>	<b>\$986,657</b>
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	17,962	93,205	7,842	250,305	40%	149,259
<b>Sub Total</b>		<b>\$17,962</b>	<b>\$93,205</b>	<b>\$7,842</b>	<b>\$250,305</b>	<b>40%</b>	<b>\$149,259</b>
<b>Total for the Project</b>		<b>(\$8,247)</b>	<b>\$584,984</b>	<b>\$7,842</b>	<b>\$304,567</b>	<b>195%</b>	<b>(\$288,259)</b>
<b>Total for the Division</b>		<b>\$3,494,699</b>	<b>\$36,401,652</b>	<b>\$209,474</b>	<b>\$46,046,321</b>	<b>80%</b>	<b>\$9,435,196</b>