

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% 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          | 28,249              | 0                   | 38,657        | 73%        | 10,408                 |
| 12099                          | Battalion Chief - PM           | 69,287         | 646,354             | 0                   | 881,751       | 73%        | 235,397                |
| 12172                          | Assistant Division Chief       | 27,346         | 256,932             | 0                   | 351,317       | 73%        | 94,385                 |
| 12282                          | Micro Computer Specialist I    | 5,120          | 48,640              | 0                   | 66,560        | 73%        | 17,920                 |
| 12528                          | Administrative Assistant II    | 4,978          | 47,287              | 0                   | 64,709        | 73%        | 17,422                 |
| 12575                          | Rescue Lieutenant              | 149,885        | 1,460,514           | 0                   | 2,008,361     | 73%        | 547,847                |
| 12607                          | Captain - P/M                  | 231,099        | 2,211,877           | 0                   | 3,078,768     | 72%        | 866,891                |
| 12651                          | Programmer Analyst II          | 7,334          | 69,677              | 0                   | 95,348        | 73%        | 25,671                 |
| 12679                          | Clerical Spec I                | 2,608          | 24,776              | 0                   | 33,904        | 73%        | 9,128                  |
| 12684                          | Clerical Spec II               | 2,965          | 28,166              | 0                   | 38,543        | 73%        | 10,377                 |
| 12788                          | Division Chief                 | 17,418         | 229,203             | 0                   | 357,372       | 64%        | 128,169                |
| 12835                          | Driver/Engineer                | 60,330         | 636,134             | 0                   | 900,399       | 71%        | 264,265                |
| 12836                          | Driver Engineer - P/M          | 145,704        | 1,375,615           | 0                   | 1,935,781     | 71%        | 560,166                |
| 12915                          | Firefighter/EMT                | 88,269         | 815,490             | 0                   | 1,076,923     | 76%        | 261,433                |
| 12918                          | Firefighter/PM                 | 287,861        | 2,757,085           | 0                   | 3,898,035     | 71%        | 1,140,950              |
| 12934                          | Administrative Battalion Chief | 23,755         | 222,458             | 0                   | 312,664       | 71%        | 90,206                 |
| 12990                          | Accrued Payroll                | 79,415         | 317,661             | 0                   | 0             | 0%         | (317,661)              |
| 12992                          | Vacation leave - retire/term   | 0              | 70,754              | 0                   | 135,963       | 52%        | 65,209                 |
| 12996                          | Sick leave - retire/term       | 1,853          | 183,055             | 0                   | 177,961       | 103%       | (5,094)                |
| 12997                          | Sick leave - annual            | 0              | 0                   | 0                   | 657,263       | 0%         | 657,263                |
| 13003                          | Fire Chief                     | 13,446         | 127,741             | 0                   | 174,804       | 73%        | 47,063                 |
| 13474                          | P/T Courier/Custodian          | 1,365          | 11,881              | 0                   | 16,438        | 72%        | 4,557                  |
| 13681                          | P/T Clerk Spec II              | 1,133          | 11,576              | 0                   | 14,170        | 82%        | 2,594                  |
| 14000                          | Overtime                       | 2,135          | 13,709              | 0                   | 30,000        | 46%        | 16,291                 |

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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         | 329                | 15,296              | 0                   | 25,000              | 61%        | 9,704                  |
| 14017                                 | Overtime - Staffing                 | 3,671              | 53,640              | 0                   | 100,000             | 54%        | 46,360                 |
| 14400                                 | Off-duty detail                     | 805                | 11,615              | 0                   | 12,600              | 92%        | 985                    |
| 15000                                 | Incentive pay                       | 12,440             | 117,760             | 0                   | 164,320             | 72%        | 46,560                 |
| 15002                                 | Special Payment P & F               | 0                  | 333,828             | 0                   | 340,572             | 98%        | 6,744                  |
| 15040                                 | Inspector certification             | 15,760             | 150,640             | 0                   | 205,920             | 73%        | 55,280                 |
| 15100                                 | Holiday pay                         | 0                  | 540,443             | 0                   | 570,000             | 95%        | 29,557                 |
| 15101                                 | Uniform cleaning allowance          | 280                | 2,760               | 0                   | 4,800               | 58%        | 2,040                  |
| 15104                                 | Assignment pay                      | 5,342              | 51,202              | 0                   | 77,141              | 66%        | 25,940                 |
| 15111                                 | Assignment pay - Rescue             | 2,961              | 29,234              | 0                   | 41,000              | 71%        | 11,766                 |
| 15116                                 | Cell Phone Pay                      | 480                | 4,770               | 0                   | 7,920               | 60%        | 3,150                  |
| 15200                                 | Longevity pay                       | 17,621             | 185,281             | 0                   | 300,229             | 62%        | 114,948                |
| 21000                                 | Social Security- matching           | 90,022             | 941,266             | 0                   | 1,404,758           | 67%        | 463,492                |
| 22000                                 | Retirement contributions            | 15,729             | 135,556             | 0                   | 188,748             | 72%        | 53,192                 |
| 22100                                 | Retirement contributions P & F      | 928,375            | 8,355,375           | 0                   | 11,140,499          | 75%        | 2,785,124              |
| 22110                                 | State contribution P&F retirement   | 0                  | 0                   | 0                   | 1,237,849           | 0%         | 1,237,849              |
| 23000                                 | Health Insurance                    | 209,052            | 1,881,475           | 0                   | 2,508,633           | 75%        | 627,158                |
| 23100                                 | Life Insurance                      | 3,029              | 27,265              | 0                   | 36,354              | 75%        | 9,089                  |
| 24000                                 | Workers compensation                | 96,439             | 867,951             | 0                   | 1,157,267           | 75%        | 289,316                |
| 26300                                 | General retiree health contrib      | 4,748              | 38,755              | 0                   | 55,920              | 69%        | 17,165                 |
| 26310                                 | Fire retiree health contrib         | 227,800            | 2,050,200           | 0                   | 2,733,600           | 75%        | 683,400                |
| <b>Sub Total</b>                      |                                     | <b>\$2,861,160</b> | <b>\$27,389,146</b> | <b>\$0</b>          | <b>\$38,658,821</b> | <b>71%</b> | <b>\$11,269,675</b>    |
| <u>Operating Expenditure/Expenses</u> |                                     |                    |                     |                     |                     |            |                        |
| 31300                                 | Professional services-Outside Legal | 130                | 130                 | 0                   | 5,000               | 3%         | 4,871                  |
| 31400                                 | Professional services- medical      | 7,887              | 40,061              | 56,735              | 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   | 0              | 1,950               | 4,124               | 13,000        | 47%        | 6,927                  |
| 31509                          | Professional Services Other - Rescue | 3,412          | 29,603              | 12,000              | 43,000        | 97%        | 1,397                  |
| 34300                          | Contract- laundry & cleaning         | 2,138          | 16,773              | 8,192               | 30,000        | 83%        | 5,035                  |
| 34500                          | Contract- building maintenance       | 1,250          | 12,272              | 2,090               | 21,600        | 66%        | 7,238                  |
| 34988                          | Contractual Svcs Provider-Rescue     | 5,228          | 44,377              | 0                   | 81,000        | 55%        | 36,623                 |
| 34989                          | Contractual service provider         | 21,583         | 182,780             | 0                   | 253,022       | 72%        | 70,242                 |
| 34990                          | Contractual services- other          | 117            | 1,053               | 0                   | 1,404         | 75%        | 351                    |
| 40100                          | Travel/conferences                   | 485            | 1,319               | 0                   | 2,750         | 48%        | 1,431                  |
| 41100                          | Telephone                            | 15,397         | 139,189             | 4,736               | 170,000       | 85%        | 26,075                 |
| 41380                          | Data communication                   | 987            | 8,860               | 0                   | 15,000        | 59%        | 6,140                  |
| 41400                          | Postage                              | 37             | 613                 | 0                   | 1,000         | 61%        | 387                    |
| 43100                          | Electric                             | 11,175         | 89,979              | 0                   | 135,000       | 67%        | 45,021                 |
| 43200                          | Water & sewer                        | 1,764          | 16,569              | 0                   | 21,200        | 78%        | 4,631                  |
| 43300                          | Gas                                  | 2,656          | 16,651              | 4,404               | 21,000        | 100%       | (55)                   |
| 44200                          | Rents- machinery & equipment         | 0              | 809                 | 0                   | 2,500         | 32%        | 1,691                  |
| 44365                          | Rentals - Fire                       | 57,269         | 515,418             | 0                   | 687,223       | 75%        | 171,805                |
| 46100                          | R & M office equipment               | 0              | 393                 | 0                   | 1,400         | 28%        | 1,007                  |
| 46150                          | R & M- land- building & improvement  | 7,137          | 61,898              | 4,990               | 94,000        | 71%        | 27,112                 |
| 46250                          | R & M equipment                      | 3,602          | 29,776              | 4,378               | 36,000        | 95%        | 1,846                  |
| 46300                          | R & M motor vehicles                 | 102,560        | 290,572             | 21,041              | 459,000       | 68%        | 147,387                |
| 46800                          | Maintenance contracts                | 501            | 51,515              | 2,619               | 87,800        | 62%        | 33,666                 |
| 46801                          | I.T. Maintenance contracts           | 0              | 17,403              | 0                   | 24,000        | 73%        | 6,597                  |
| 47100                          | Printing                             | 810            | 3,246               | 0                   | 4,000         | 81%        | 754                    |
| 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               | 0              | 342                 | 0                   | 2,000         | 17%        | 1,658                  |
| 49104                          | License fees                         | 0              | 0                   | 0                   | 2,000         | 0%         | 2,000                  |
| 49105                          | License renewals                     | 530            | 9,240               | 0                   | 24,355        | 38%        | 15,115                 |
| 49180                          | Administrative fees - Fire           | 34,656         | 311,901             | 0                   | 415,867       | 75%        | 103,966                |
| 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                      | 3,190          | 9,708               | 0                   | 15,000        | 65%        | 5,292                  |
| 51200                          | Maps                                 | 0              | 0                   | 0                   | 2,000         | 0%         | 2,000                  |
| 51400                          | Photo supplies                       | 0              | 275                 | 0                   | 1,000         | 28%        | 725                    |
| 52005                          | Operating supplies - Fire            | 4,228          | 12,843              | 0                   | 21,000        | 61%        | 8,157                  |
| 52006                          | Operating supplies - Rescue          | 13,216         | 106,195             | 29,461              | 137,000       | 99%        | 1,344                  |
| 52015                          | Books                                | 0              | 199                 | 0                   | 2,630         | 8%         | 2,431                  |
| 52020                          | Books - Rescue                       | 734            | 3,548               | 0                   | 4,000         | 89%        | 452                    |
| 52160                          | Pharmaceutical supplies              | 2,638          | 12,229              | 11,357              | 26,000        | 91%        | 2,414                  |
| 52200                          | Cleaning/janitorial supplies         | 468            | 10,522              | 0                   | 16,000        | 66%        | 5,478                  |
| 52250                          | Linen/bedding                        | 952            | 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         | 288            | 1,740               | 0                   | 6,000         | 29%        | 4,260                  |
| 52540                          | Fuel                                 | 18,744         | 162,531             | 0                   | 261,407       | 62%        | 98,876                 |
| 52600                          | Clothing/uniforms                    | 3,621          | 23,615              | 2,145               | 34,820        | 74%        | 9,060                  |
| 52630                          | Protective clothing                  | 22,366         | 52,111              | 24,000              | 90,000        | 85%        | 13,889                 |
| 52652                          | Software < than \$1000 &/or licenses | 0              | 441                 | 0                   | 4,000         | 11%        | 3,559                  |
| 52653                          | Computer equipment < \$1000          | 227            | 5,984               | 0                   | 8,000         | 75%        | 2,016                  |
| 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   | 125              | 5,117               | 0                   | 40,000             | 13%        | 34,883                 |
| 52660                          | Equip less than \$1000 - Rescue | 1,946            | 15,532              | 10,368              | 33,281             | 78%        | 7,381                  |
| 52701                          | Food purchases                  | 219              | 1,000               | 0                   | 2,000              | 50%        | 1,000                  |
| 54100                          | Memberships/ dues/ subscription | 0                | 459                 | 0                   | 635                | 72%        | 176                    |
| 55200                          | College Classes - Education     | 6,395            | 44,176              | 0                   | 70,000             | 63%        | 25,824                 |
| 55228                          | Training - Rescue               | 0                | 8,280               | 0                   | 10,000             | 83%        | 1,720                  |
| <b>Sub Total</b>               |                                 | <b>\$360,669</b> | <b>\$2,406,209</b>  | <b>\$212,540</b>    | <b>\$3,618,401</b> | <b>72%</b> | <b>\$999,651</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                 | 1,451            | 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                           | 33,339           | 33,339              | 60,479              | 97,427             | 96%        | 3,608                  |
| 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>\$34,791</b>  | <b>\$1,006,683</b>  | <b>\$67,825</b>     | <b>\$1,242,633</b> | <b>86%</b> | <b>\$168,125</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            | 83,844              | 0                   | 114,042            | 74%        | 30,198                 |

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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>     |                                   |                |                     |                     |               |            |                        |
| 12607                          | Captain - P/M                     | 11,534         | 108,501             | 0                   | 156,652       | 69%        | 48,151                 |
| 12685                          | Clerical Aide                     | 2,759          | 26,209              | 0                   | 35,865        | 73%        | 9,656                  |
| 12788                          | Division Chief                    | 8,109          | 74,118              | 0                   | 99,159        | 75%        | 25,042                 |
| 12912                          | Fire Inspector/PM                 | 15,871         | 150,697             | 0                   | 208,499       | 72%        | 57,802                 |
| 12925                          | Fire Inspector                    | 4,723          | 44,870              | 0                   | 64,985        | 69%        | 20,115                 |
| 12936                          | Fire Prevent Adm Battalion Chief  | 7,003          | 66,530              | 0                   | 91,587        | 73%        | 25,057                 |
| 12990                          | Accrued Payroll                   | 4,060          | 16,242              | 0                   | 0             | 0%         | (16,242)               |
| 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                 | 1,060          | 9,669               | 0                   | 13,780        | 70%        | 4,111                  |
| 14000                          | Overtime                          | 194            | 2,258               | 0                   | 6,500         | 35%        | 4,242                  |
| 14012                          | Overtime- Hurricane               | 0              | 0                   | 0                   | 1,738         | 0%         | 1,738                  |
| 14018                          | Overtime - Expediting Expense     | 415            | 2,764               | 0                   | 11,000        | 25%        | 8,236                  |
| 15000                          | Incentive pay                     | 840            | 7,980               | 0                   | 10,920        | 73%        | 2,940                  |
| 15002                          | Special Payment P & F             | 0              | 15,174              | 0                   | 15,174        | 100%       | 0                      |
| 15040                          | Inspector certification           | 1,280          | 12,320              | 0                   | 16,640        | 74%        | 4,320                  |
| 15050                          | Stand-by pay                      | 1,240          | 11,940              | 0                   | 16,500        | 72%        | 4,560                  |
| 15101                          | Uniform cleaning allowance        | 120            | 1,080               | 0                   | 1,440         | 75%        | 360                    |
| 15104                          | Assignment pay                    | 472            | 4,484               | 0                   | 6,499         | 69%        | 2,015                  |
| 15116                          | Cell Phone Pay                    | 255            | 2,245               | 0                   | 2,760         | 81%        | 515                    |
| 15200                          | Longevity pay                     | 1,731          | 16,551              | 0                   | 25,365        | 65%        | 8,814                  |
| 21000                          | Social Security- matching         | 4,928          | 45,800              | 0                   | 75,804        | 60%        | 30,004                 |
| 22000                          | Retirement contributions          | 1,670          | 14,510              | 0                   | 20,045        | 72%        | 5,535                  |
| 22100                          | Retirement contributions P & F    | 50,585         | 455,266             | 0                   | 607,023       | 75%        | 151,757                |
| 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           | 90,891              | 0                   | 121,190            | 75%        | 30,299                 |
| 23100                                 | Life Insurance                 | 152              | 1,370               | 0                   | 1,828              | 75%        | 458                    |
| 24000                                 | Workers compensation           | 4,678            | 42,102              | 0                   | 56,136             | 75%        | 14,034                 |
| 26300                                 | General retiree health contrib | 688              | 6,462               | 0                   | 9,320              | 69%        | 2,858                  |
| 26310                                 | Fire retiree health contrib    | 10,200           | 91,800              | 0                   | 122,400            | 75%        | 30,600                 |
| <b>Sub Total</b>                      |                                | <b>\$153,702</b> | <b>\$1,405,676</b>  | <b>\$0</b>          | <b>\$2,077,441</b> | <b>68%</b> | <b>\$671,765</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                      | 67               | 556                 | 0                   | 1,600              | 35%        | 1,044                  |
| 41380                                 | Data communication             | 190              | 1,520               | 0                   | 2,700              | 56%        | 1,180                  |
| 43100                                 | Electric                       | 556              | 4,507               | 0                   | 6,200              | 73%        | 1,693                  |
| 44365                                 | Rentals - Fire                 | 4,477            | 40,289              | 0                   | 53,718             | 75%        | 13,429                 |
| 46250                                 | R & M equipment                | (8)              | 704                 | 0                   | 1,400              | 50%        | 696                    |
| 46300                                 | R & M motor vehicles           | 2,234            | 7,198               | 0                   | 12,000             | 60%        | 4,802                  |
| 46800                                 | Maintenance contracts          | 142              | 303                 | 0                   | 2,132              | 14%        | 1,829                  |
| 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            | 19,793              | 0                   | 26,391             | 75%        | 6,598                  |
| 51100                                 | Office supplies                | 47               | 1,040               | 0                   | 2,369              | 44%        | 1,329                  |
| 52000                                 | Operating supplies             | 0                | 61                  | 0                   | 2,000              | 3%         | 1,940                  |
| 52015                                 | Books                          | 0                | 1,166               | 0                   | 3,250              | 36%        | 2,085                  |
| 52200                                 | Cleaning/janitorial supplies   | 0                | 28                  | 0                   | 850                | 3%         | 822                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% 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>           |                                      |                  |                    |              |                    |            |                  |
| <b>678 Fire Prevention</b>        |                                      |                  |                    |              |                    |            |                  |
| 52540                             | Fuel                                 | 1,455            | 11,096             | 0            | 15,483             | 72%        | 4,387            |
| 52650                             | Equip < than \$1000                  | 193              | 193                | 0            | 2,000              | 10%        | 1,807            |
| 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>\$11,552</b>  | <b>\$92,380</b>    | <b>\$0</b>   | <b>\$144,458</b>   | <b>64%</b> | <b>\$52,078</b>  |
| <b>Total for the Project</b>      |                                      | <b>\$165,254</b> | <b>\$1,498,057</b> |              | <b>\$2,221,899</b> | <b>67%</b> | <b>\$723,842</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)         |



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% 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>               |                                     |                    |                     |                     |                     |              |                        |
| <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              | 9,778               | 0                   | 20,452              | 48%          | 10,674                 |
| 41100                                 | Telephone                           | 2,043              | 18,321              | 0                   | 0                   | 0%           | (18,321)               |
| 43100                                 | Electric                            | 645                | 5,214               | 0                   | 18,000              | 29%          | 12,786                 |
| 43200                                 | Water & sewer                       | 43                 | 382                 | 0                   | 2,000               | 19%          | 1,618                  |
| 46150                                 | R & M- land- building & improvement | 287                | 7,523               | 0                   | 10,000              | 75%          | 2,477                  |
| 49859                                 | Reimbursement of 911 Expenses       | 0                  | (948,263)           | 0                   | 0                   | 0%           | 948,263                |
| 52200                                 | Cleaning/janitorial supplies        | 0                  | 11                  | 0                   | 3,810               | 0%           | 3,799                  |
| 52540                                 | Fuel                                | 94                 | 305                 | 0                   | 0                   | 0%           | (305)                  |
| <b>Sub Total</b>                      |                                     | <b>\$5,119</b>     | <b>(\$906,186)</b>  | <b>\$0</b>          | <b>\$54,262</b>     | <b>1670%</b> | <b>\$960,448</b>       |
| <u>Capital Outlay</u>                 |                                     |                    |                     |                     |                     |              |                        |
| 62031                                 | Fire station- Stirling Rd           | 7,009              | 75,243              | 17,990              | 250,305             | 37%          | 157,072                |
| <b>Sub Total</b>                      |                                     | <b>\$7,009</b>     | <b>\$75,243</b>     | <b>\$17,990</b>     | <b>\$250,305</b>    | <b>37%</b>   | <b>\$157,072</b>       |
| <b>Total for the Project</b>          |                                     | <b>\$12,128</b>    | <b>\$593,231</b>    | <b>\$17,990</b>     | <b>\$304,567</b>    | <b>201%</b>  | <b>(\$306,654)</b>     |
| <b>Total for the Division</b>         |                                     | <b>\$3,434,001</b> | <b>\$32,893,325</b> | <b>\$298,356</b>    | <b>\$46,046,321</b> | <b>72%</b>   | <b>\$12,854,640</b>    |