

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% 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                | 4,460     | 19,328       | 0            | 38,657    | 50% | 19,329          |
| 12099                          | Battalion Chief - PM           | 102,598   | 440,116      | 0            | 881,751   | 50% | 441,635         |
| 12172                          | Assistant Division Chief       | 40,373    | 174,949      | 0            | 351,317   | 50% | 176,368         |
| 12282                          | Micro Computer Specialist I    | 7,680     | 33,280       | 0            | 66,560    | 50% | 33,280          |
| 12528                          | Administrative Assistant II    | 7,466     | 32,354       | 0            | 64,709    | 50% | 32,355          |
| 12575                          | Rescue Lieutenant              | 233,067   | 1,007,242    | 0            | 2,008,361 | 50% | 1,001,119       |
| 12607                          | Captain - P/M                  | 352,708   | 1,521,105    | 0            | 3,078,768 | 49% | 1,557,663       |
| 12651                          | Programmer Analyst II          | 11,002    | 47,674       | 0            | 95,348    | 50% | 47,674          |
| 12679                          | Clerical Spec I                | 3,912     | 16,952       | 0            | 33,904    | 50% | 16,952          |
| 12684                          | Clerical Spec II               | 4,447     | 19,271       | 0            | 38,543    | 50% | 19,272          |
| 12788                          | Division Chief                 | 41,270    | 175,057      | 0            | 357,372   | 49% | 182,315         |
| 12835                          | Driver/Engineer                | 104,363   | 452,316      | 0            | 900,399   | 50% | 448,083         |
| 12836                          | Driver Engineer - P/M          | 216,252   | 942,443      | 0            | 1,935,781 | 49% | 993,338         |
| 12915                          | Firefighter/EMT                | 127,639   | 557,984      | 0            | 1,076,923 | 52% | 518,939         |
| 12918                          | Firefighter/PM                 | 436,607   | 1,894,819    | 0            | 3,898,035 | 49% | 2,003,216       |
| 12934                          | Administrative Battalion Chief | 35,057    | 151,913      | 0            | 312,664   | 49% | 160,751         |
| 12990                          | Accrued Payroll                | (560,435) | 0            | 0            | 0         | 0%  | 0               |
| 12992                          | Vacation leave - retire/term   | 15,472    | 39,873       | 0            | 135,963   | 29% | 96,090          |
| 12996                          | Sick leave - retire/term       | 22,868    | 138,390      | 0            | 177,961   | 78% | 39,571          |
| 12997                          | Sick leave - annual            | 0         | 0            | 0            | 657,263   | 0%  | 657,263         |
| 13003                          | Fire Chief                     | 20,170    | 87,402       | 0            | 174,804   | 50% | 87,402          |
| 13474                          | P/T Courier/Custodian          | 1,521     | 8,050        | 0            | 16,438    | 49% | 8,388           |
| 13681                          | P/T Clerk Spec II              | 1,954     | 7,935        | 0            | 14,170    | 56% | 6,235           |
| 14000                          | Overtime                       | 3,313     | 9,409        | 0            | 30,000    | 31% | 20,591          |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% 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>               |                                     |                    |                     |              |                     |            |                     |
| 14016                                 | Overtime - Non-City details         | 0                  | 13,139              | 0            | 25,000              | 53%        | 11,861              |
| 14017                                 | Overtime - Staffing                 | 2,099              | 34,088              | 0            | 100,000             | 34%        | 65,912              |
| 14400                                 | Off-duty detail                     | 1,863              | 5,589               | 0            | 12,600              | 44%        | 7,011               |
| 15000                                 | Incentive pay                       | 19,200             | 80,240              | 0            | 164,320             | 49%        | 84,080              |
| 15002                                 | Special Payment P & F               | 333,828            | 333,828             | 0            | 340,572             | 98%        | 6,744               |
| 15040                                 | Inspector certification             | 23,840             | 103,000             | 0            | 205,920             | 50%        | 102,920             |
| 15100                                 | Holiday pay                         | 9,597              | 513,660             | 0            | 570,000             | 90%        | 56,340              |
| 15101                                 | Uniform cleaning allowance          | 320                | 1,920               | 0            | 4,800               | 40%        | 2,880               |
| 15104                                 | Assignment pay                      | 7,856              | 35,082              | 0            | 77,141              | 45%        | 42,059              |
| 15111                                 | Assignment pay - Rescue             | 4,810              | 20,302              | 0            | 41,000              | 50%        | 20,698              |
| 15116                                 | Cell Phone Pay                      | 555                | 3,330               | 0            | 7,920               | 42%        | 4,590               |
| 15200                                 | Longevity pay                       | 29,996             | 131,597             | 0            | 300,229             | 44%        | 168,632             |
| 21000                                 | Social Security- matching           | 167,935            | 663,478             | 0            | 1,404,758           | 47%        | 741,280             |
| 22000                                 | Retirement contributions            | 15,729             | 88,474              | 0            | 188,748             | 47%        | 100,274             |
| 22100                                 | Retirement contributions P & F      | 914,325            | 5,570,250           | 0            | 11,140,499          | 50%        | 5,570,249           |
| 22110                                 | State contribution P&F retirement   | 0                  | 0                   | 0            | 1,237,849           | 0%         | 1,237,849           |
| 23000                                 | Health Insurance                    | 209,053            | 1,254,318           | 0            | 2,508,633           | 50%        | 1,254,315           |
| 23100                                 | Life Insurance                      | 3,029              | 18,177              | 0            | 36,354              | 50%        | 18,177              |
| 24000                                 | Workers compensation                | 96,439             | 578,634             | 0            | 1,157,267           | 50%        | 578,633             |
| 26300                                 | General retiree health contrib      | 4,660              | 24,775              | 0            | 55,920              | 44%        | 31,145              |
| 26310                                 | Fire retiree health contrib         | 227,800            | 1,366,800           | 0            | 2,733,600           | 50%        | 1,366,800           |
| <b>Sub Total</b>                      |                                     | <b>\$3,306,697</b> | <b>\$18,618,542</b> | <b>\$0</b>   | <b>\$38,658,821</b> | <b>48%</b> | <b>\$20,040,279</b> |
| <u>Operating Expenditure/Expenses</u> |                                     |                    |                     |              |                     |            |                     |
| 31300                                 | Professional services-Outside Legal | 0                  | 0                   | 0            | 5,000               | 0%         | 5,000               |
| 31400                                 | Professional services- medical      | 4,099              | 21,459              | 75,337       | 97,875              | 99%        | 1,079               |

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: March 31, 2014**  
**50% 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>        |                                      |         |              |              |         |      |                 |
| 31500                          | Professional services- other         | 0       | 928          | 0            | 2,500   | 37%  | 1,572           |
| 31508                          | Professional Services Other - Fire   | 1,950   | 1,950        | 4,124        | 13,000  | 47%  | 6,927           |
| 31509                          | Professional Services Other - Rescue | 3,411   | 19,366       | 21,000       | 43,000  | 94%  | 2,634           |
| 34300                          | Contract- laundry & cleaning         | 1,877   | 10,611       | 14,354       | 30,000  | 83%  | 5,035           |
| 34500                          | Contract- building maintenance       | 2,192   | 8,522        | 2,420        | 21,600  | 51%  | 10,658          |
| 34988                          | Contractual Svcs Provider-Rescue     | 2,715   | 28,298       | 0            | 81,000  | 35%  | 52,702          |
| 34989                          | Contractual service provider         | 23,963  | 100,611      | 0            | 253,022 | 40%  | 152,411         |
| 34990                          | Contractual services- other          | 117     | 702          | 0            | 1,404   | 50%  | 702             |
| 40100                          | Travel/conferences                   | 3       | 334          | 0            | 2,750   | 12%  | 2,416           |
| 41100                          | Telephone                            | 14,846  | 91,203       | 8,201        | 170,000 | 58%  | 70,595          |
| 41380                          | Data communication                   | 987     | 5,898        | 0            | 15,000  | 39%  | 9,102           |
| 41400                          | Postage                              | 13      | 431          | 0            | 1,000   | 43%  | 569             |
| 43100                          | Electric                             | 9,348   | 58,504       | 0            | 135,000 | 43%  | 76,496          |
| 43200                          | Water & sewer                        | 1,787   | 11,283       | 0            | 21,200  | 53%  | 9,917           |
| 43300                          | Gas                                  | 2,651   | 10,777       | 10,278       | 21,000  | 100% | (55)            |
| 44200                          | Rents- machinery & equipment         | 0       | 809          | 0            | 2,500   | 32%  | 1,691           |
| 44365                          | Rentals - Fire                       | 57,268  | 343,612      | 0            | 687,223 | 50%  | 343,611         |
| 46100                          | R & M office equipment               | 38      | 288          | 0            | 1,400   | 21%  | 1,112           |
| 46150                          | R & M- land- building & improvement  | 8,629   | 41,961       | 7,178        | 94,000  | 52%  | 44,860          |
| 46250                          | R & M equipment                      | 2,798   | 18,637       | 5,788        | 36,000  | 68%  | 11,575          |
| 46300                          | R & M motor vehicles                 | 923     | 133,861      | 24,460       | 459,000 | 34%  | 300,679         |
| 46800                          | Maintenance contracts                | 501     | 50,013       | 1            | 87,800  | 57%  | 37,786          |
| 46801                          | I.T. Maintenance contracts           | 0       | 17,403       | 0            | 24,000  | 73%  | 6,597           |
| 47100                          | Printing                             | 0       | 1,830        | 0            | 4,000   | 46%  | 2,170           |
| 48250                          | Employee award program               | 0       | 600          | 0            | 600     | 100% | 0               |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% 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>        |                                      |         |              |              |         |     |                 |
| 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           | 34,655  | 207,934      | 0            | 415,867 | 50% | 207,933         |
| 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                      | 536     | 4,679        | 0            | 15,000  | 31% | 10,321          |
| 51200                          | Maps                                 | 0       | 0            | 0            | 2,000   | 0%  | 2,000           |
| 51400                          | Photo supplies                       | 0       | 5            | 0            | 1,000   | 1%  | 995             |
| 52005                          | Operating supplies - Fire            | 903     | 7,120        | 0            | 21,000  | 34% | 13,880          |
| 52006                          | Operating supplies - Rescue          | 9,411   | 64,777       | 69,082       | 137,000 | 98% | 3,141           |
| 52015                          | Books                                | 0       | 0            | 0            | 2,630   | 0%  | 2,630           |
| 52020                          | Books - Rescue                       | 0       | 2,415        | 0            | 4,000   | 60% | 1,585           |
| 52160                          | Pharmaceutical supplies              | 971     | 5,687        | 17,737       | 26,000  | 90% | 2,576           |
| 52200                          | Cleaning/janitorial supplies         | 798     | 6,092        | 0            | 16,000  | 38% | 9,908           |
| 52250                          | Linen/bedding                        | 0       | 995          | 0            | 4,820   | 21% | 3,825           |
| 52431                          | Operating chemicals - Fire           | 0       | 1,705        | 0            | 9,000   | 19% | 7,295           |
| 52432                          | Operating chemicals - Rescue         | 198     | 1,305        | 0            | 6,000   | 22% | 4,695           |
| 52540                          | Fuel                                 | 17,149  | 110,722      | 0            | 261,407 | 42% | 150,685         |
| 52600                          | Clothing/uniforms                    | 2,144   | 17,487       | 3,554        | 21,500  | 98% | 459             |
| 52630                          | Protective clothing                  | 1,112   | 28,322       | 21,944       | 90,000  | 56% | 39,735          |
| 52652                          | Software < than \$1000 &/or licenses | 0       | 383          | 0            | 4,000   | 10% | 3,617           |
| 52653                          | Computer equipment < \$1000          | 1,297   | 3,311        | 0            | 8,000   | 41% | 4,689           |
| 52654                          | Nozzles < \$1000                     | 0       | 0            | 0            | 4,465   | 0%  | 4,465           |
| 52656                          | Ladders < \$1000                     | 0       | 0            | 0            | 2,500   | 0%  | 2,500           |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
**50% 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>        |                                 |                  |                    |                  |                    |            |                    |
| 52657                          | Hose < \$1000                   | 0                | 0                  | 0                | 15,000             | 0%         | 15,000             |
| 52659                          | Equip less than \$1000 - Fire   | 116              | 2,830              | 0                | 40,000             | 7%         | 37,170             |
| 52660                          | Equip less than \$1000 - Rescue | 2,661            | 9,376              | 12,808           | 39,087             | 57%        | 16,903             |
| 52701                          | Food purchases                  | 0                | 781                | 0                | 2,000              | 39%        | 1,219              |
| 54100                          | Memberships/ dues/ subscription | 0                | 459                | 0                | 635                | 72%        | 176                |
| 55200                          | College Classes - Education     | 9,937            | 26,591             | 0                | 83,320             | 32%        | 56,729             |
| 55228                          | Training - Rescue               | 8,280            | 8,280              | 0                | 10,000             | 83%        | 1,720              |
| <b>Sub Total</b>               |                                 | <b>\$230,283</b> | <b>\$1,528,016</b> | <b>\$308,166</b> | <b>\$3,639,207</b> | <b>50%</b> | <b>\$1,803,026</b> |
| <u>Capital Outlay</u>          |                                 |                  |                    |                  |                    |            |                    |
| 62038                          | Fire Training Facility          | 0                | 0                  | 4,750            | 4,750              | 100%       | 0                  |
| 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                 | 354              | 5,496              | 0                | 30,000             | 18%        | 24,504             |
| 64016                          | Ambulances                      | 0                | 0                  | 0                | 420,000            | 0%         | 420,000            |
| 64038                          | Communications systems          | 0                | 0                  | 6,970            | 25,000             | 28%        | 18,030             |
| 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                 | 17,883           | 17,883             | 1,499            | 42,250             | 46%        | 22,868             |
| 64440                          | Fire apparatus refurbish        | 0                | 22,000             | 0                | 25,000             | 88%        | 3,000              |
| 64450                          | Fire engine                     | 0                | 0                  | 440,019          | 450,000            | 98%        | 9,981              |
| <b>Sub Total</b>               |                                 | <b>\$18,237</b>  | <b>\$47,777</b>    | <b>\$486,210</b> | <b>\$1,221,827</b> | <b>44%</b> | <b>\$687,840</b>   |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% 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>     |                                  |          |              |              |         |      |                 |
| <u>Personnel Services</u>      |                                  |          |              |              |         |      |                 |
| 12172                          | Assistant Division Chief         | 13,553   | 56,738       | 0            | 114,042 | 50%  | 57,304          |
| 12607                          | Captain - P/M                    | 17,302   | 73,898       | 0            | 156,652 | 47%  | 82,755          |
| 12685                          | Clerical Aide                    | 4,138    | 17,932       | 0            | 35,865  | 50%  | 17,933          |
| 12788                          | Division Chief                   | 11,585   | 50,201       | 0            | 99,159  | 51%  | 48,958          |
| 12912                          | Fire Inspector/PM                | 23,858   | 103,015      | 0            | 208,499 | 49%  | 105,484         |
| 12925                          | Fire Inspector                   | 7,085    | 30,701       | 0            | 64,985  | 47%  | 34,284          |
| 12936                          | Fire Prevent Adm Battalion Chief | 10,505   | 45,521       | 0            | 91,587  | 50%  | 46,066          |
| 12990                          | Accrued Payroll                  | (28,424) | 0            | 0            | 0       | 0%   | 0               |
| 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                | 1,603    | 6,486        | 0            | 13,780  | 47%  | 7,294           |
| 14000                          | Overtime                         | 388      | 2,064        | 0            | 6,500   | 32%  | 4,436           |
| 14012                          | Overtime- Hurricane              | 0        | 0            | 0            | 1,738   | 0%   | 1,738           |
| 14018                          | Overtime - Expediting Expense    | 212      | 1,942        | 0            | 11,000  | 18%  | 9,058           |
| 15000                          | Incentive pay                    | 1,260    | 5,460        | 0            | 10,920  | 50%  | 5,460           |
| 15002                          | Special Payment P & F            | 15,174   | 15,174       | 0            | 15,174  | 100% | 0               |
| 15040                          | Inspector certification          | 1,920    | 8,480        | 0            | 16,640  | 51%  | 8,160           |
| 15050                          | Stand-by pay                     | 1,860    | 8,225        | 0            | 16,500  | 50%  | 8,275           |
| 15101                          | Uniform cleaning allowance       | 120      | 720          | 0            | 1,440   | 50%  | 720             |
| 15104                          | Assignment pay                   | 708      | 3,068        | 0            | 6,499   | 47%  | 3,431           |
| 15116                          | Cell Phone Pay                   | 255      | 1,480        | 0            | 2,760   | 54%  | 1,280           |
| 15200                          | Longevity pay                    | 2,596    | 11,359       | 0            | 25,365  | 45%  | 14,006          |
| 21000                          | Social Security- matching        | 8,547    | 31,103       | 0            | 75,804  | 41%  | 44,701          |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% 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>            |                                   |                  |                  |              |                    |            |                    |
| 22000                                 | Retirement contributions          | 1,670            | 9,395            | 0            | 20,045             | 47%        | 10,650             |
| 22100                                 | Retirement contributions P & F    | 49,819           | 303,510          | 0            | 607,023            | 50%        | 303,513            |
| 22110                                 | State contribution P&F retirement | 0                | 0                | 0            | 75,844             | 0%         | 75,844             |
| 23000                                 | Health Insurance                  | 10,099           | 60,594           | 0            | 121,190            | 50%        | 60,596             |
| 23100                                 | Life Insurance                    | 152              | 913              | 0            | 1,828              | 50%        | 915                |
| 24000                                 | Workers compensation              | 4,678            | 28,068           | 0            | 56,136             | 50%        | 28,068             |
| 26300                                 | General retiree health contrib    | 777              | 4,132            | 0            | 9,320              | 44%        | 5,188              |
| 26310                                 | Fire retiree health contrib       | 10,200           | 61,200           | 0            | 122,400            | 50%        | 61,200             |
| <b>Sub Total</b>                      |                                   | <b>\$171,640</b> | <b>\$941,379</b> | <b>\$0</b>   | <b>\$2,077,441</b> | <b>45%</b> | <b>\$1,136,062</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                         | 61               | 369              | 0            | 1,600              | 23%        | 1,231              |
| 41380                                 | Data communication                | 190              | 950              | 0            | 2,700              | 35%        | 1,750              |
| 43100                                 | Electric                          | 456              | 2,904            | 0            | 6,200              | 47%        | 3,296              |
| 44365                                 | Rentals - Fire                    | 4,476            | 26,859           | 0            | 53,718             | 50%        | 26,859             |
| 46250                                 | R & M equipment                   | 0                | 553              | 0            | 1,400              | 40%        | 847                |
| 46300                                 | R & M motor vehicles              | 0                | 4,407            | 0            | 12,000             | 37%        | 7,593              |
| 46800                                 | Maintenance contracts             | 0                | 161              | 0            | 2,132              | 8%         | 1,971              |
| 47100                                 | Printing                          | 258              | 258              | 0            | 800                | 32%        | 542                |
| 48500                                 | Promotional activities            | 0                | 2,162            | 0            | 4,000              | 54%        | 1,838              |
| 49104                                 | License fees                      | 0                | 0                | 0            | 300                | 0%         | 300                |
| 49180                                 | Administrative fees - Fire        | 2,199            | 13,194           | 0            | 26,391             | 50%        | 13,197             |
| 51100                                 | Office supplies                   | 109              | 632              | 0            | 2,369              | 27%        | 1,737              |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% 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>        |                                      |                  |                    |              |                    |            |                    |
| 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                                 | 1,080            | 6,929              | 0            | 15,483             | 45%        | 8,554              |
| 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                 |
| <b>Sub Total</b>                  |                                      | <b>\$8,829</b>   | <b>\$61,491</b>    | <b>\$0</b>   | <b>\$144,458</b>   | <b>43%</b> | <b>\$82,967</b>    |
| <b>Total for the Project</b>      |                                      | <b>\$180,470</b> | <b>\$1,002,870</b> |              | <b>\$2,221,899</b> | <b>45%</b> | <b>\$1,219,029</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     | 2,304            | 28,640             | 0            | 0                  | 0%         | (28,640)           |
| 12694                             | Chief Director Pub. Safe. Com.       | 3,314            | 41,186             | 0            | 0                  | 0%         | (41,186)           |
| 12814                             | Dispatch Supervisor                  | 6,722            | 90,002             | 0            | 0                  | 0%         | (90,002)           |
| 12815                             | Public Safety Dispatcher             | 31,366           | 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         | 78,606           | 80,412             | 0            | 0                  | 0%         | (80,412)           |
| 12996                             | Sick leave - retire/term             | 87,859           | 89,317             | 0            | 0                  | 0%         | (89,317)           |
| 14000                             | Overtime                             | 10,264           | 82,009             | 0            | 0                  | 0%         | (82,009)           |
| 15100                             | Holiday pay                          | 2,582            | 42,170             | 0            | 0                  | 0%         | (42,170)           |
| 15101                             | Uniform cleaning allowance           | 40               | 3,080              | 0            | 0                  | 0%         | (3,080)            |



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% 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>911 Public Safety Dispatch</b>     |                                     |                    |                    |              |                 |              |                      |
| 15108                                 | Shift Differential                  | 347                | 5,288              | 0            | 0               | 0%           | (5,288)              |
| 15116                                 | Cell Phone Pay                      | 0                  | 750                | 0            | 0               | 0%           | (750)                |
| 21000                                 | Social Security- matching           | 17,207             | 63,596             | 0            | 0               | 0%           | (63,596)             |
| 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>\$240,611</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      | 2,407              | 3,757              | 0            | 20,452          | 18%          | 16,695               |
| 41100                                 | Telephone                           | 2,015              | 12,188             | 0            | 0               | 0%           | (12,188)             |
| 43100                                 | Electric                            | 546                | 3,394              | 0            | 18,000          | 19%          | 14,606               |
| 43200                                 | Water & sewer                       | 42                 | 257                | 0            | 2,000           | 13%          | 1,743                |
| 46150                                 | R & M- land- building & improvement | 2,259              | 6,718              | 0            | 10,000          | 67%          | 3,282                |
| 49859                                 | Reimbursement of 911 Expenses       | (182,779)          | (856,900)          | 0            | 0               | 0%           | 856,900              |
| 52200                                 | Cleaning/janitorial supplies        | 0                  | 11                 | 0            | 3,810           | 0%           | 3,799                |
| 52540                                 | Fuel                                | 36                 | 162                | 0            | 0               | 0%           | (162)                |
| <b>Sub Total</b>                      |                                     | <b>(\$175,475)</b> | <b>(\$829,868)</b> | <b>\$0</b>   | <b>\$54,262</b> | <b>1529%</b> | <b>\$884,130</b>     |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
**50% 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>911 Public Safety Dispatch</b> |                           |                    |                     |                  |                     |             |                     |
| <u>Capital Outlay</u>             |                           |                    |                     |                  |                     |             |                     |
| 62031                             | Fire station- Stirling Rd | 6,530              | 41,873              | 28,806           | 250,305             | 28%         | 179,625             |
| <b>Sub Total</b>                  |                           | <b>\$6,530</b>     | <b>\$41,873</b>     | <b>\$28,806</b>  | <b>\$250,305</b>    | <b>28%</b>  | <b>\$179,625</b>    |
| <b>Total for the Project</b>      |                           | <b>\$71,666</b>    | <b>\$636,179</b>    | <b>\$28,806</b>  | <b>\$304,567</b>    | <b>218%</b> | <b>(\$360,418)</b>  |
| <b>Total for the Division</b>     |                           | <b>\$3,807,353</b> | <b>\$21,833,383</b> | <b>\$823,182</b> | <b>\$46,046,321</b> | <b>49%</b>  | <b>\$23,389,756</b> |