

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% 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	25,276	0	38,657	65%	13,381
12099	Battalion Chief - PM	69,005	577,068	0	881,751	65%	304,683
12172	Assistant Division Chief	27,346	229,586	0	351,317	65%	121,731
12282	Micro Computer Specialist I	5,120	43,520	0	66,560	65%	23,040
12528	Administrative Assistant II	4,978	42,310	0	64,709	65%	22,399
12575	Rescue Lieutenant	150,244	1,310,629	0	2,008,361	65%	697,732
12607	Captain - P/M	229,174	1,980,778	0	3,078,768	64%	1,097,990
12651	Programmer Analyst II	7,334	62,342	0	95,348	65%	33,006
12679	Clerical Spec I	2,608	22,168	0	33,904	65%	11,736
12684	Clerical Spec II	2,965	25,201	0	38,543	65%	13,342
12788	Division Chief	17,418	211,785	0	357,372	59%	145,587
12835	Driver/Engineer	59,154	575,804	0	900,399	64%	324,595
12836	Driver Engineer - P/M	143,754	1,229,911	0	1,935,781	64%	705,870
12915	Firefighter/EMT	86,575	727,220	0	1,076,923	68%	349,703
12918	Firefighter/PM	286,782	2,469,224	0	3,898,035	63%	1,428,811
12934	Administrative Battalion Chief	23,419	198,703	0	312,664	64%	113,961
12990	Accrued Payroll	79,416	238,246	0	0	0%	(238,246)
12992	Vacation leave - retire/term	0	70,754	0	135,963	52%	65,209
12996	Sick leave - retire/term	0	181,202	0	177,961	102%	(3,241)
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	114,294	0	174,804	65%	60,510
13474	P/T Courier/Custodian	1,278	10,516	0	16,438	64%	5,922
13681	P/T Clerk Spec II	1,182	10,443	0	14,170	74%	3,727
14000	Overtime	1,335	11,574	0	30,000	39%	18,426

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14016	Overtime - Non-City details	1,828	14,967	0	25,000	60%	10,033
14017	Overtime - Staffing	13,103	49,969	0	100,000	50%	50,031
14400	Off-duty detail	2,415	10,810	0	12,600	86%	1,790
15000	Incentive pay	12,440	105,320	0	164,320	64%	59,000
15002	Special Payment P & F	0	333,828	0	340,572	98%	6,744
15040	Inspector certification	15,880	134,880	0	205,920	66%	71,040
15100	Holiday pay	23,136	540,443	0	570,000	95%	29,557
15101	Uniform cleaning allowance	280	2,480	0	4,800	52%	2,320
15104	Assignment pay	5,435	45,860	0	77,141	59%	31,281
15111	Assignment pay - Rescue	2,932	26,274	0	41,000	64%	14,726
15116	Cell Phone Pay	480	4,290	0	7,920	54%	3,630
15200	Longevity pay	17,621	167,661	0	300,229	56%	132,569
21000	Social Security- matching	91,945	851,245	0	1,404,758	61%	553,513
22000	Retirement contributions	14,641	119,827	0	188,748	63%	68,921
22100	Retirement contributions P & F	928,375	7,427,000	0	11,140,499	67%	3,713,499
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,052	1,672,423	0	2,508,633	67%	836,210
23100	Life Insurance	3,029	24,236	0	36,354	67%	12,118
24000	Workers compensation	96,439	771,512	0	1,157,267	67%	385,755
26300	General retiree health contrib	4,041	34,007	0	55,920	61%	21,913
26310	Fire retiree health contrib	227,800	1,822,400	0	2,733,600	67%	911,200
<b>Sub Total</b>		<b>\$2,886,376</b>	<b>\$24,527,985</b>	<b>\$0</b>	<b>\$38,658,821</b>	<b>63%</b>	<b>\$14,130,836</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	5,892	32,174	64,622	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	413	26,191	15,000	43,000	96%	1,809
34300	Contract- laundry & cleaning	2,132	14,636	10,329	30,000	83%	5,035
34500	Contract- building maintenance	1,250	11,022	2,200	21,600	61%	8,378
34988	Contractual Svcs Provider-Rescue	5,431	39,149	0	81,000	48%	41,851
34989	Contractual service provider	22,195	161,196	0	253,022	64%	91,826
34990	Contractual services- other	117	936	0	1,404	67%	468
40100	Travel/conferences	0	834	0	2,750	30%	1,916
41100	Telephone	16,025	123,791	5,602	170,000	76%	40,606
41380	Data communication	987	7,873	0	15,000	52%	7,127
41400	Postage	36	576	0	1,000	58%	424
43100	Electric	10,794	78,805	0	135,000	58%	56,195
43200	Water & sewer	1,775	14,805	0	21,200	70%	6,395
43300	Gas	1,960	13,995	7,060	21,000	100%	(55)
44200	Rents- machinery & equipment	0	809	0	2,500	32%	1,691
44365	Rentals - Fire	57,268	458,149	0	687,223	67%	229,074
46100	R & M office equipment	75	393	0	1,400	28%	1,007
46150	R & M- land- building & improvement	7,345	54,760	4,990	94,000	64%	34,249
46250	R & M equipment	2,845	26,174	5,117	36,000	87%	4,709
46300	R & M motor vehicles	47,774	188,012	21,314	459,000	46%	249,673
46800	Maintenance contracts	501	51,015	1	87,800	58%	36,785
46801	I.T. Maintenance contracts	0	17,403	0	24,000	73%	6,597
47100	Printing	0	2,435	0	4,000	61%	1,565
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	98	342	0	2,000	17%	1,658
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	48	8,710	0	24,355	36%	15,645
49180	Administrative fees - Fire	34,655	277,245	0	415,867	67%	138,622
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	187	6,518	0	15,000	43%	8,482
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	275	0	1,000	28%	725
52005	Operating supplies - Fire	1,323	8,615	0	21,000	41%	12,385
52006	Operating supplies - Rescue	10,788	92,979	42,331	137,000	99%	1,690
52015	Books	199	199	0	2,630	8%	2,431
52020	Books - Rescue	0	2,814	0	4,000	70%	1,186
52160	Pharmaceutical supplies	3,183	9,591	13,889	26,000	90%	2,520
52200	Cleaning/janitorial supplies	899	10,054	0	16,000	63%	5,946
52250	Linen/bedding	0	995	0	4,820	21%	3,825
52431	Operating chemicals - Fire	1,376	3,080	0	9,000	34%	5,920
52432	Operating chemicals - Rescue	147	1,452	0	6,000	24%	4,548
52540	Fuel	16,409	143,786	0	261,407	55%	117,621
52600	Clothing/uniforms	460	19,995	2,425	34,820	64%	12,401
52630	Protective clothing	127	29,745	21,944	90,000	57%	38,311
52652	Software < than \$1000 &/or licenses	58	441	0	4,000	11%	3,559
52653	Computer equipment < \$1000	663	5,757	0	8,000	72%	2,243
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>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52659	Equip less than \$1000 - Fire	150	4,991	0	40,000	12%	35,009
52660	Equip less than \$1000 - Rescue	3,063	13,586	11,962	33,281	77%	7,733
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	5,838	37,780	0	70,000	54%	32,220
55228	Training - Rescue	0	8,280	0	10,000	83%	1,720
<b>Sub Total</b>		<b>\$264,486</b>	<b>\$2,045,540</b>	<b>\$242,810</b>	<b>\$3,618,401</b>	<b>63%</b>	<b>\$1,330,050</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	2,293	7,821	0	30,000	26%	22,179
64016	Ambulances	475,806	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	0	0	93,819	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>\$478,099</b>	<b>\$971,893</b>	<b>\$101,164</b>	<b>\$1,242,633</b>	<b>86%</b>	<b>\$169,576</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	74,809	0	114,042	66%	39,233

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<b>678 Fire Prevention</b>							
12607	Captain - P/M	11,534	96,966	0	156,652	62%	59,686
12685	Clerical Aide	2,759	23,450	0	35,865	65%	12,415
12788	Division Chief	8,085	66,009	0	99,159	67%	33,150
12912	Fire Inspector/PM	15,906	134,826	0	208,499	65%	73,673
12925	Fire Inspector	4,723	40,147	0	64,985	62%	24,838
12936	Fire Prevent Adm Battalion Chief	7,003	59,527	0	91,587	65%	32,060
12990	Accrued Payroll	4,061	12,182	0	0	0%	(12,182)
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	1,057	8,609	0	13,780	62%	5,171
14000	Overtime	0	2,064	0	6,500	32%	4,436
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	407	2,349	0	11,000	21%	8,651
15000	Incentive pay	840	7,140	0	10,920	65%	3,780
15002	Special Payment P & F	0	15,174	0	15,174	100%	0
15040	Inspector certification	1,280	11,040	0	16,640	66%	5,600
15050	Stand-by pay	1,235	10,700	0	16,500	65%	5,800
15101	Uniform cleaning allowance	120	960	0	1,440	67%	480
15104	Assignment pay	472	4,012	0	6,499	62%	2,487
15116	Cell Phone Pay	255	1,990	0	2,760	72%	770
15200	Longevity pay	1,731	14,820	0	25,365	58%	10,545
21000	Social Security- matching	4,913	40,871	0	75,804	54%	34,933
22000	Retirement contributions	1,670	12,840	0	20,045	64%	7,205
22100	Retirement contributions P & F	50,586	404,681	0	607,023	67%	202,342
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	80,792	0	121,190	67%	40,398
23100	Life Insurance	152	1,218	0	1,828	67%	610
24000	Workers compensation	4,678	37,424	0	56,136	67%	18,712
26300	General retiree health contrib	777	5,774	0	9,320	62%	3,546
26310	Fire retiree health contrib	10,200	81,600	0	122,400	67%	40,800
<b>Sub Total</b>		<b>\$153,577</b>	<b>\$1,251,975</b>	<b>\$0</b>	<b>\$2,077,441</b>	<b>60%</b>	<b>\$825,466</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	60	489	0	1,600	31%	1,111
41380	Data communication	190	1,330	0	2,700	49%	1,370
43100	Electric	546	3,951	0	6,200	64%	2,249
44365	Rentals - Fire	4,476	35,812	0	53,718	67%	17,906
46250	R & M equipment	75	712	0	1,400	51%	688
46300	R & M motor vehicles	556	4,963	0	12,000	41%	7,037
46800	Maintenance contracts	0	161	0	2,132	8%	1,971
47100	Printing	0	258	0	800	32%	542
48500	Promotional activities	588	2,750	0	4,000	69%	1,250
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	17,593	0	26,391	67%	8,798
51100	Office supplies	149	993	0	2,369	42%	1,376
52000	Operating supplies	61	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

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<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
52540	Fuel	1,496	9,642	0	15,483	62%	5,841
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>\$10,396</b>	<b>\$80,828</b>	<b>\$0</b>	<b>\$144,458</b>	<b>56%</b>	<b>\$63,630</b>
<b>Total for the Project</b>		<b>\$163,973</b>	<b>\$1,332,803</b>		<b>\$2,221,899</b>	<b>60%</b>	<b>\$889,096</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<b>Personnel Services</b>							
12216	Asst Public Safety Comm Director	0	28,640	0	0	0%	(28,640)
12694	Chief Director Pub. Safe. Com.	0	41,186	0	0	0%	(41,186)
12814	Dispatch Supervisor	0	90,002	0	0	0%	(90,002)
12815	Public Safety Dispatcher	0	405,303	0	0	0%	(405,303)
12816	Public Safety Admin Support Dispatch	0	3,344	0	0	0%	(3,344)
12992	Vacation leave - retire/term	0	80,412	0	0	0%	(80,412)
12996	Sick leave - retire/term	0	89,317	0	0	0%	(89,317)
14000	Overtime	0	82,009	0	0	0%	(82,009)
15100	Holiday pay	0	42,170	0	0	0%	(42,170)
15101	Uniform cleaning allowance	0	3,080	0	0	0%	(3,080)
15108	Shift Differential	0	5,288	0	0	0%	(5,288)
15116	Cell Phone Pay	0	750	0	0	0%	(750)
21000	Social Security- matching	0	63,596	0	0	0%	(63,596)



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<b>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	7,771	0	20,452	38%	12,681
41100	Telephone	2,033	16,277	0	0	0%	(16,277)
43100	Electric	640	4,569	0	18,000	25%	13,431
43200	Water & sewer	40	339	0	2,000	17%	1,661
46150	R & M- land- building & improvement	31	7,236	0	10,000	72%	2,764
49859	Reimbursement of 911 Expenses	(91,364)	(948,263)	0	0	0%	948,263
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	0	211	0	0	0%	(211)
<b>Sub Total</b>		<b>(\$86,612)</b>	<b>(\$911,305)</b>	<b>\$0</b>	<b>\$54,262</b>	<b>1679%</b>	<b>\$965,567</b>
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	41	68,234	24,999	250,305	37%	157,072
<b>Sub Total</b>		<b>\$41</b>	<b>\$68,234</b>	<b>\$24,999</b>	<b>\$250,305</b>	<b>37%</b>	<b>\$157,072</b>
<b>Total for the Project</b>		<b>(\$86,571)</b>	<b>\$581,103</b>	<b>\$24,999</b>	<b>\$304,567</b>	<b>199%</b>	<b>(\$301,535)</b>
<b>Total for the Division</b>		<b>\$3,706,362</b>	<b>\$29,459,324</b>	<b>\$368,974</b>	<b>\$46,046,321</b>	<b>65%</b>	<b>\$16,218,023</b>