

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% 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	2,974	5,947	0	38,657	15%	32,710
12099	Battalion Chief - PM	67,283	134,565	0	881,751	15%	747,186
12172	Assistant Division Chief	26,915	53,830	0	351,317	15%	297,487
12282	Micro Computer Specialist I	5,120	10,240	0	66,560	15%	56,320
12528	Administrative Assistant II	4,978	9,955	0	64,709	15%	54,754
12575	Rescue Lieutenant	154,756	309,692	0	2,008,361	15%	1,698,669
12607	Captain - P/M	229,804	460,826	0	3,078,768	15%	2,617,942
12651	Programmer Analyst II	7,334	14,669	0	95,348	15%	80,679
12679	Clerical Spec I	2,608	5,216	0	33,904	15%	28,688
12684	Clerical Spec II	2,965	5,930	0	38,543	15%	32,613
12788	Division Chief	26,685	53,370	0	482,372	11%	429,002
12835	Driver/Engineer	69,690	139,266	0	900,399	15%	761,133
12836	Driver Engineer - P/M	148,786	295,248	0	1,935,781	15%	1,640,533
12915	Firefighter/EMT	86,349	171,230	0	1,076,923	16%	905,693
12918	Firefighter/PM	294,900	586,591	0	3,898,035	15%	3,311,444
12934	Administrative Battalion Chief	23,371	46,742	0	312,664	15%	265,922
12990	Accrued Payroll	0	240,186	0	0	0%	(240,186)
12992	Vacation leave - retire/term	11,165	16,234	0	135,963	12%	119,729
12996	Sick leave - retire/term	6,921	50,413	0	177,961	28%	127,548
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	26,893	0	174,804	15%	147,911
13474	P/T Courier/Custodian	1,330	2,676	0	16,438	16%	13,762
13681	P/T Clerk Spec II	1,210	2,505	0	14,170	18%	11,665
14000	Overtime	1,623	3,339	0	30,000	11%	26,661

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14016	Overtime - Non-City details	2,154	6,343	0	25,000	25%	18,657
14017	Overtime - Staffing	17,106	28,499	0	100,000	28%	71,501
14400	Off-duty detail	1,311	2,576	0	12,600	20%	10,024
15000	Incentive pay	12,120	24,240	0	164,320	15%	140,080
15002	Special Payment P & F	0	0	0	340,572	0%	340,572
15040	Inspector certification	15,600	31,240	0	205,920	15%	174,680
15100	Holiday pay	21,998	363,554	0	570,000	64%	206,446
15101	Uniform cleaning allowance	320	640	0	4,800	13%	4,160
15104	Assignment pay	5,531	11,075	0	77,141	14%	66,066
15111	Assignment pay - Rescue	3,088	6,209	0	41,000	15%	34,791
15116	Cell Phone Pay	555	1,110	0	7,920	14%	6,810
15200	Longevity pay	20,595	41,079	0	300,229	14%	259,150
21000	Social Security- matching	92,456	210,104	0	1,404,758	15%	1,194,654
22000	Retirement contributions	14,549	29,098	0	188,748	15%	159,650
22100	Retirement contributions P & F	931,185	1,862,370	0	11,174,219	17%	9,311,849
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,053	418,106	0	2,508,633	17%	2,090,527
23100	Life Insurance	3,030	6,060	0	36,354	17%	30,294
24000	Workers compensation	96,439	192,878	0	1,157,267	17%	964,389
26300	General retiree health contrib	4,023	8,046	0	55,920	14%	47,874
26310	Fire retiree health contrib	227,800	455,600	0	2,733,600	17%	2,278,000
<b>Sub Total</b>		<b>\$2,869,126</b>	<b>\$6,344,392</b>	<b>\$0</b>	<b>\$38,817,541</b>	<b>16%</b>	<b>\$32,473,149</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	0	0	96,796	97,875	99%	1,079

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31500	Professional services- other	0	425	0	2,500	17%	2,075
31508	Professional Services Other - Fire	0	0	0	13,000	0%	13,000
31509	Professional Services Other - Rescue	8,312	8,721	33,000	43,000	97%	1,279
34300	Contract- laundry & cleaning	2,303	2,303	22,697	30,000	83%	5,000
34500	Contract- building maintenance	1,562	3,742	16,354	21,600	93%	1,504
34989	Contractual service provider	17,518	26,455	0	209,022	13%	182,567
34990	Contractual services- other	117	234	0	1,404	17%	1,170
40100	Travel/conferences	70	116	0	300	39%	184
40200	College classes- education	3,650	4,645	0	83,320	6%	78,676
41100	Telephone	16,691	33,153	9,972	170,000	25%	126,875
41380	Data communication	1,065	1,711	0	15,000	11%	13,289
41400	Postage	96	96	0	1,000	10%	904
43100	Electric	10,087	20,700	0	135,000	15%	114,300
43200	Water & sewer	1,920	3,901	0	21,200	18%	17,299
43300	Gas	1,396	2,540	18,460	21,000	100%	0
44200	Rents- machinery & equipment	190	243	0	2,500	10%	2,257
44365	Rentals - Fire	57,269	114,538	0	687,223	17%	572,685
46100	R & M office equipment	0	36	0	1,500	2%	1,464
46150	R & M- land- building & improvement	4,775	19,771	4,896	94,000	26%	69,333
46250	R & M equipment	2,405	3,156	9,000	36,000	34%	23,844
46300	R & M motor vehicles	374	563	24,730	459,000	6%	433,707
46800	Maintenance contracts	24,894	25,896	1	87,800	29%	61,904
46801	I.T. Maintenance contracts	8,029	8,029	8,500	24,000	69%	7,471
47100	Printing	128	181	0	4,000	5%	3,819
48250	Employee award program	0	0	0	500	0%	500

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<b>4003 Fire/Rescue</b>							
48500	Promotional activities	0	0	0	2,000	0%	2,000
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	1,120	0	24,355	5%	23,235
49180	Administrative fees - Fire	34,656	69,312	0	415,867	17%	346,555
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	28,560	0%	28,560
51100	Office supplies	438	1,292	0	15,000	9%	13,708
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	5	5	0	1,000	1%	995
52005	Operating supplies - Fire	674	1,192	0	21,000	6%	19,808
52006	Operating supplies - Rescue	12,286	17,853	124,223	137,000	104%	(5,076)
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	872	1,472	0	4,000	37%	2,528
52160	Pharmaceutical supplies	120	303	23,504	26,000	92%	2,193
52200	Cleaning/janitorial supplies	891	1,623	0	16,000	10%	14,377
52250	Linen/bedding	995	995	0	4,820	21%	3,825
52431	Operating chemicals - Fire	0	0	0	9,000	0%	9,000
52432	Operating chemicals - Rescue	0	0	0	6,000	0%	6,000
52540	Fuel	19,792	41,576	0	261,407	16%	219,831
52600	Clothing/uniforms	1,103	2,787	7,100	21,500	46%	11,613
52630	Protective clothing	451	820	24,870	90,000	29%	64,310
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	285	362	0	8,000	5%	7,638
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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52657	Hose < \$1000	0	0	0	25,000	0%	25,000
52659	Equip less than \$1000 - Fire	145	1,168	0	40,000	3%	38,832
52660	Equip less than \$1000 - Rescue	1,023	2,403	18,760	39,087	54%	17,923
52701	Food purchases	749	749	0	2,000	37%	1,251
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
<b>Sub Total</b>		<b>\$237,335</b>	<b>\$426,442</b>	<b>\$442,862</b>	<b>\$3,511,757</b>	<b>25%</b>	<b>\$2,642,453</b>
<u>Capital Outlay</u>							
62038	Fire Training Facility	0	0	0	3,000	0%	3,000
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64015	Air conditioner	0	0	0	30,000	0%	30,000
64016	Ambulances	0	0	0	420,000	0%	420,000
64038	Communications systems	0	0	0	25,000	0%	25,000
64079	Fire hose	0	0	0	20,000	0%	20,000
64189	Saw	0	0	0	2,400	0%	2,400
64214	Truck	0	0	0	97,427	0%	97,427
64400	Other equipment	0	0	0	44,000	0%	44,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	450,000	0%	450,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,221,827</b>	<b>0%</b>	<b>\$1,221,827</b>

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<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	17,210	0	114,042	15%	96,832
12607	Captain - P/M	11,248	22,762	0	156,652	15%	133,890
12685	Clerical Aide	2,759	5,518	0	35,865	15%	30,347
12788	Division Chief	7,723	15,446	0	99,159	16%	83,713
12912	Fire Inspector/PM	15,906	31,745	0	208,499	15%	176,754
12925	Fire Inspector	4,723	9,446	0	64,985	15%	55,539
12936	Fire Prevent Adm Battalion Chief	7,003	14,006	0	91,587	15%	77,581
12990	Accrued Payroll	0	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	961	2,007	0	13,780	15%	11,773
14000	Overtime	641	1,440	0	6,500	22%	5,060
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	678	0	11,000	6%	10,322
15000	Incentive pay	840	1,680	0	10,920	15%	9,240
15002	Special Payment P & F	0	0	0	15,174	0%	15,174
15040	Inspector certification	1,280	2,720	0	16,640	16%	13,920
15050	Stand-by pay	1,268	2,508	0	16,500	15%	13,993
15101	Uniform cleaning allowance	120	240	0	1,440	17%	1,200
15104	Assignment pay	472	944	0	6,499	15%	5,555
15116	Cell Phone Pay	230	460	0	2,760	17%	2,300
15200	Longevity pay	1,731	3,571	0	25,365	14%	21,794
21000	Social Security- matching	4,271	8,645	0	75,804	11%	67,159

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
22000	Retirement contributions	1,545	3,090	0	20,045	15%	16,955
22100	Retirement contributions P & F	50,738	101,476	0	608,860	17%	507,384
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844
23000	Health Insurance	10,099	20,198	0	121,190	17%	100,992
23100	Life Insurance	152	304	0	1,828	17%	1,524
24000	Workers compensation	4,678	9,356	0	56,136	17%	46,780
26300	General retiree health contrib	671	1,342	0	9,320	14%	7,978
26310	Fire retiree health contrib	10,200	20,400	0	122,400	17%	102,000
<b>Sub Total</b>		<b>\$147,862</b>	<b>\$309,375</b>	<b>\$0</b>	<b>\$2,079,278</b>	<b>15%</b>	<b>\$1,769,903</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	63	123	0	1,600	8%	1,477
41380	Data communication	190	190	0	2,700	7%	2,510
43100	Electric	504	1,046	0	6,200	17%	5,154
44365	Rentals - Fire	4,476	8,953	0	53,718	17%	44,765
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	81	161	0	2,132	8%	1,971
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	1,006	0	4,000	25%	2,994
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	4,398	0	26,391	17%	21,993
51100	Office supplies	0	95	0	2,369	4%	2,274

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<b>678 Fire Prevention</b>							
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	0	3,250	0%	3,250
52200	Cleaning/janitorial supplies	0	28	0	850	3%	822
52540	Fuel	1,209	2,499	0	15,483	16%	12,984
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	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$8,722</b>	<b>\$18,501</b>	<b>\$0</b>	<b>\$144,458</b>	<b>13%</b>	<b>\$125,957</b>
<b>Total for the Project</b>		<b>\$156,583</b>	<b>\$327,875</b>		<b>\$2,223,736</b>	<b>15%</b>	<b>\$1,895,861</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	5,267	10,534	0	0	0%	(10,534)
12694	Chief Director Pub. Safe. Com.	7,574	15,149	0	0	0%	(15,149)
12814	Dispatch Supervisor	16,591	33,158	0	0	0%	(33,158)
12815	Public Safety Dispatcher	70,564	143,374	0	0	0%	(143,374)
12816	Public Safety Admin Support Dispatch	528	3,344	0	0	0%	(3,344)
12992	Vacation leave - retire/term	1,806	1,806	0	0	0%	(1,806)
12996	Sick leave - retire/term	1,458	1,458	0	0	0%	(1,458)
14000	Overtime	14,588	20,896	0	0	0%	(20,896)
15100	Holiday pay	5,343	5,343	0	0	0%	(5,343)
15101	Uniform cleaning allowance	600	1,220	0	0	0%	(1,220)



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<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
15108	Shift Differential	879	1,750	0	0	0%	(1,750)
15116	Cell Phone Pay	150	300	0	0	0%	(300)
21000	Social Security- matching	8,741	16,532	0	0	0%	(16,532)
22000	Retirement contributions	41,721	83,442	0	0	0%	(83,442)
23000	Health Insurance	30,298	60,596	0	0	0%	(60,596)
23100	Life Insurance	321	642	0	0	0%	(642)
24000	Workers compensation	1,337	2,674	0	0	0%	(2,674)
26300	General retiree health contrib	24,138	48,276	0	0	0%	(48,276)
<b>Sub Total</b>		<b>\$231,905</b>	<b>\$450,494</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$450,494)</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	20,452	0%	20,452
41100	Telephone	1,337	2,674	0	0	0%	(2,674)
43100	Electric	592	1,180	0	18,000	7%	16,820
43200	Water & sewer	45	83	0	2,000	4%	1,917
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
49859	Reimbursement of 911 Expenses	0	(152,792)	0	0	0%	152,792
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	106	106	0	0	0%	(106)
<b>Sub Total</b>		<b>\$2,080</b>	<b>(\$148,739)</b>	<b>\$0</b>	<b>\$54,262</b>	<b>-274%</b>	<b>\$203,001</b>
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	14,319	14,319	31,547	250,305	18%	204,439
<b>Sub Total</b>		<b>\$14,319</b>	<b>\$14,319</b>	<b>\$31,547</b>	<b>\$250,305</b>	<b>18%</b>	<b>\$204,439</b>
<b>Total for the Project</b>		<b>\$248,304</b>	<b>\$316,074</b>	<b>\$31,547</b>	<b>\$304,567</b>	<b>114%</b>	<b>(\$43,054)</b>
<b>Total for the Division</b>		<b>\$3,511,349</b>	<b>\$7,414,782</b>	<b>\$474,409</b>	<b>\$46,079,428</b>	<b>17%</b>	<b>\$38,190,236</b>