

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% 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	2,974	0	38,657	8%	35,683
12099	Battalion Chief - PM	67,283	67,283	0	881,751	8%	814,468
12172	Assistant Division Chief	26,915	26,915	0	351,317	8%	324,402
12282	Micro Computer Specialist I	5,120	5,120	0	66,560	8%	61,440
12528	Administrative Assistant II	4,978	4,978	0	64,709	8%	59,731
12575	Rescue Lieutenant	154,936	154,936	0	2,008,361	8%	1,853,425
12607	Captain - P/M	231,022	231,022	0	3,078,768	8%	2,847,746
12651	Programmer Analyst II	7,334	7,334	0	95,348	8%	88,014
12679	Clerical Spec I	2,608	2,608	0	33,904	8%	31,296
12684	Clerical Spec II	2,965	2,965	0	38,543	8%	35,578
12788	Division Chief	26,685	26,685	0	482,372	6%	455,687
12835	Driver/Engineer	69,576	69,576	0	900,399	8%	830,823
12836	Driver Engineer - P/M	146,463	146,463	0	1,935,781	8%	1,789,318
12915	Firefighter/EMT	84,881	84,881	0	1,076,923	8%	992,042
12918	Firefighter/PM	291,690	291,690	0	3,898,035	7%	3,606,345
12934	Administrative Battalion Chief	23,371	23,371	0	312,664	7%	289,293
12990	Accrued Payroll	240,186	240,186	0	0	0%	(240,186)
12992	Vacation leave - retire/term	5,069	5,069	0	135,963	4%	130,894
12996	Sick leave - retire/term	43,492	43,492	0	177,961	24%	134,469
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	13,446	0	174,804	8%	161,358
13474	P/T Courier/Custodian	1,346	1,346	0	16,438	8%	15,092
13681	P/T Clerk Spec II	1,295	1,295	0	14,170	9%	12,875
14000	Overtime	1,716	1,716	0	30,000	6%	28,284

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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	4,189	4,189	0	25,000	17%	20,811
14017	Overtime - Staffing	11,393	11,393	0	100,000	11%	88,607
14400	Off-duty detail	1,265	1,265	0	12,600	10%	11,335
15000	Incentive pay	12,120	12,120	0	164,320	7%	152,200
15002	Special Payment P & F	0	0	0	340,572	0%	340,572
15040	Inspector certification	15,640	15,640	0	205,920	8%	190,280
15100	Holiday pay	341,556	341,556	0	570,000	60%	228,444
15101	Uniform cleaning allowance	320	320	0	4,800	7%	4,480
15104	Assignment pay	5,544	5,544	0	77,141	7%	71,597
15111	Assignment pay - Rescue	3,121	3,121	0	41,000	8%	37,879
15116	Cell Phone Pay	555	555	0	7,920	7%	7,365
15200	Longevity pay	20,485	20,485	0	300,229	7%	279,744
21000	Social Security- matching	117,648	117,648	0	1,404,758	8%	1,287,110
22000	Retirement contributions	14,549	14,549	0	188,748	8%	174,199
22100	Retirement contributions P & F	931,185	931,185	0	11,174,219	8%	10,243,034
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,053	209,053	0	2,508,633	8%	2,299,580
23100	Life Insurance	3,030	3,030	0	36,354	8%	33,324
24000	Workers compensation	96,439	96,439	0	1,157,267	8%	1,060,828
26300	General retiree health contrib	4,023	4,023	0	55,920	7%	51,897
26310	Fire retiree health contrib	227,800	227,800	0	2,733,600	8%	2,505,800
<b>Sub Total</b>		<b>\$3,475,265</b>	<b>\$3,475,265</b>	<b>\$0</b>	<b>\$38,817,541</b>	<b>9%</b>	<b>\$35,342,276</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	0	97,875	0%	97,875

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	425	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	410	410	0	43,000	1%	42,590
34300	Contract- laundry & cleaning	0	0	25,000	30,000	83%	5,000
34500	Contract- building maintenance	2,180	2,180	20,354	21,600	104%	(934)
34989	Contractual service provider	8,937	8,937	0	209,022	4%	200,085
34990	Contractual services- other	117	117	0	1,404	8%	1,287
40100	Travel/conferences	46	46	0	300	15%	254
40200	College classes- education	995	995	0	83,320	1%	82,325
41100	Telephone	16,462	16,462	11,095	170,000	16%	142,444
41380	Data communication	646	646	0	15,000	4%	14,354
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	10,614	10,614	0	135,000	8%	124,386
43200	Water & sewer	1,981	1,981	0	21,200	9%	19,219
43300	Gas	1,144	1,144	19,856	21,000	100%	0
44200	Rents- machinery & equipment	52	52	0	2,500	2%	2,448
44365	Rentals - Fire	57,269	57,269	0	687,223	8%	629,954
46100	R & M office equipment	36	36	0	1,500	2%	1,464
46150	R & M- land- building & improvement	14,996	14,996	4,896	94,000	21%	74,108
46250	R & M equipment	751	751	0	36,000	2%	35,250
46300	R & M motor vehicles	189	189	25,000	459,000	5%	433,811
46800	Maintenance contracts	1,001	1,001	24,895	87,800	29%	61,904
46801	I.T. Maintenance contracts	0	0	8,029	24,000	33%	15,971
47100	Printing	53	53	0	4,000	1%	3,947
48250	Employee award program	0	0	0	500	0%	500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<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	1,120	1,120	0	24,355	5%	23,235
49180	Administrative fees - Fire	34,656	34,656	0	415,867	8%	381,211
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	854	854	0	15,000	6%	14,146
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	519	519	0	21,000	2%	20,481
52006	Operating supplies - Rescue	5,567	5,567	136,510	137,000	104%	(5,076)
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	600	600	0	4,000	15%	3,400
52160	Pharmaceutical supplies	184	184	23,624	26,000	92%	2,193
52200	Cleaning/janitorial supplies	733	733	0	16,000	5%	15,267
52250	Linen/bedding	0	0	0	4,820	0%	4,820
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	21,784	21,784	0	261,407	8%	239,623
52600	Clothing/uniforms	1,684	1,684	7,100	21,500	41%	12,716
52630	Protective clothing	369	369	24,870	90,000	28%	64,761
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	77	77	0	8,000	1%	7,923
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>							
52657	Hose < \$1000	0	0	0	25,000	0%	25,000
52659	Equip less than \$1000 - Fire	1,022	1,022	0	40,000	3%	38,978
52660	Equip less than \$1000 - Rescue	1,381	1,381	19,783	39,087	54%	17,923
52701	Food purchases	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	255	255	0	635	40%	380
<b>Sub Total</b>		<b>\$189,107</b>	<b>\$189,107</b>	<b>\$351,010</b>	<b>\$3,511,757</b>	<b>15%</b>	<b>\$2,971,641</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>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	8,605	0	114,042	8%	105,437
12607	Captain - P/M	11,514	11,514	0	156,652	7%	145,138
12685	Clerical Aide	2,759	2,759	0	35,865	8%	33,106
12788	Division Chief	7,723	7,723	0	99,159	8%	91,436
12912	Fire Inspector/PM	15,840	15,840	0	208,499	8%	192,659
12925	Fire Inspector	4,723	4,723	0	64,985	7%	60,262
12936	Fire Prevent Adm Battalion Chief	7,003	7,003	0	91,587	8%	84,584
12990	Accrued Payroll	12,182	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	1,047	1,047	0	13,780	8%	12,733
14000	Overtime	799	799	0	6,500	12%	5,701
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	678	678	0	11,000	6%	10,322
15000	Incentive pay	840	840	0	10,920	8%	10,080
15002	Special Payment P & F	0	0	0	15,174	0%	15,174
15040	Inspector certification	1,440	1,440	0	16,640	9%	15,200
15050	Stand-by pay	1,240	1,240	0	16,500	8%	15,260
15101	Uniform cleaning allowance	120	120	0	1,440	8%	1,320
15104	Assignment pay	472	472	0	6,499	7%	6,027
15116	Cell Phone Pay	230	230	0	2,760	8%	2,530
15200	Longevity pay	1,841	1,841	0	25,365	7%	23,524
21000	Social Security- matching	4,375	4,375	0	75,804	6%	71,429

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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>							
22000	Retirement contributions	1,545	1,545	0	20,045	8%	18,500
22100	Retirement contributions P & F	50,738	50,738	0	608,860	8%	558,122
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844
23000	Health Insurance	10,099	10,099	0	121,190	8%	111,091
23100	Life Insurance	152	152	0	1,828	8%	1,676
24000	Workers compensation	4,678	4,678	0	56,136	8%	51,458
26300	General retiree health contrib	671	671	0	9,320	7%	8,649
26310	Fire retiree health contrib	10,200	10,200	0	122,400	8%	112,200
<b>Sub Total</b>		<b>\$161,513</b>	<b>\$161,513</b>	<b>\$0</b>	<b>\$2,079,278</b>	<b>8%</b>	<b>\$1,917,765</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	60	60	0	1,600	4%	1,540
41380	Data communication	0	0	0	2,700	0%	2,700
43100	Electric	542	542	0	6,200	9%	5,658
44365	Rentals - Fire	4,477	4,477	0	53,718	8%	49,241
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	81	0	2,132	4%	2,051
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	1,006	1,006	0	4,000	25%	2,994
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	2,199	0	26,391	8%	24,192
51100	Office supplies	95	95	0	2,369	4%	2,274

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<b>4003 Fire/Rescue</b>							
<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	28	28	0	850	3%	822
52540	Fuel	1,290	1,290	0	15,483	8%	14,193
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>\$9,779</b>	<b>\$9,779</b>	<b>\$0</b>	<b>\$144,458</b>	<b>7%</b>	<b>\$134,679</b>
<b>Total for the Project</b>		<b>\$171,292</b>	<b>\$171,292</b>		<b>\$2,223,736</b>	<b>8%</b>	<b>\$2,052,444</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	5,267	0	0	0%	(5,267)
12694	Chief Director Pub. Safe. Com.	7,574	7,574	0	0	0%	(7,574)
12814	Dispatch Supervisor	16,567	16,567	0	0	0%	(16,567)
12815	Public Safety Dispatcher	72,809	72,809	0	0	0%	(72,809)
12816	Public Safety Admin Support Dispatc	2,816	2,816	0	0	0%	(2,816)
14000	Overtime	6,309	6,309	0	0	0%	(6,309)
15101	Uniform cleaning allowance	620	620	0	0	0%	(620)
15108	Shift Differential	871	871	0	0	0%	(871)
15116	Cell Phone Pay	150	150	0	0	0%	(150)
21000	Social Security- matching	7,790	7,790	0	0	0%	(7,790)



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
22000	Retirement contributions	41,721	41,721	0	0	0%	(41,721)
23000	Health Insurance	30,298	30,298	0	0	0%	(30,298)
23100	Life Insurance	321	321	0	0	0%	(321)
24000	Workers compensation	1,337	1,337	0	0	0%	(1,337)
26300	General retiree health contrib	24,138	24,138	0	0	0%	(24,138)
<b>Sub Total</b>		<b>\$218,589</b>	<b>\$218,589</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$218,589)</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	20,452	0%	20,452
41100	Telephone	1,336	1,336	0	0	0%	(1,336)
43100	Electric	588	588	0	18,000	3%	17,412
43200	Water & sewer	38	38	0	2,000	2%	1,962
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
49859	Reimbursement of 911 Expenses	(152,792)	(152,792)	0	0	0%	152,792
52200	Cleaning/janitorial supplies	11	11	0	3,810	0%	3,799
<b>Sub Total</b>		<b>(\$150,819)</b>	<b>(\$150,819)</b>	<b>\$0</b>	<b>\$54,262</b>	<b>-278%</b>	<b>\$205,081</b>
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	0	45,866	250,305	18%	204,439
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$45,866</b>	<b>\$250,305</b>	<b>18%</b>	<b>\$204,439</b>
<b>Total for the Project</b>		<b>\$67,770</b>	<b>\$67,770</b>	<b>\$45,866</b>	<b>\$304,567</b>	<b>37%</b>	<b>\$190,932</b>
<b>Total for the Division</b>		<b>\$3,903,434</b>	<b>\$3,903,434</b>	<b>\$396,875</b>	<b>\$46,079,428</b>	<b>9%</b>	<b>\$41,779,119</b>