

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	4,646	38,843	0	38,657	100%	(186)
12099	Battalion Chief - PM	93,098	878,004	0	881,751	100%	3,747
12172	Assistant Division Chief	42,728	354,351	0	351,317	101%	(3,034)
12282	Micro Computer Specialist I	8,000	66,880	0	66,560	100%	(320)
12528	Administrative Assistant II	7,778	65,020	0	64,709	100%	(311)
12575	Lieutenant	232,840	1,993,215	0	2,008,361	99%	15,146
12607	Captain - P/M	348,204	3,022,730	0	3,028,768	100%	6,038
12651	Programmer Analyst II	11,460	95,806	0	95,348	100%	(458)
12679	Clerical Spec I	4,075	34,067	0	33,904	100%	(163)
12684	Clerical Spec II	4,633	38,728	0	38,543	100%	(185)
12788	Division Chief	27,215	291,253	0	302,372	96%	11,119
12835	Driver/Engineer	90,867	840,086	0	842,399	100%	2,313
12836	Driver Engineer - P/M	230,511	1,899,652	0	1,905,781	100%	6,129
12915	Firefighter/EMT	133,821	1,122,755	0	1,121,923	100%	(832)
12918	Firefighter/PM	449,143	3,781,297	0	3,784,067	100%	2,770
12934	Administrative Battalion Chief	38,105	308,796	0	312,664	99%	3,868
12990	Accrued Payroll	(555,906)	0	0	0	0%	0
12992	Vacation leave - retire/term	70,632	146,896	0	146,896	100%	0
12996	Sick leave - retire/term	0	202,116	0	202,961	100%	846
12997	Sick leave - annual	394,395	394,395	0	401,330	98%	6,935
13003	Fire Chief	21,010	175,644	0	174,804	100%	(840)
13474	P/T Courier/Custodian	1,771	16,415	0	16,438	100%	23
13681	P/T Clerk Spec II	77	13,634	0	14,170	96%	536
14000	Overtime	4,372	20,997	0	30,000	70%	9,003

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14016	Overtime - Non-City details	6,470	23,317	0	25,000	93%	1,683
14017	Overtime - Staffing	3,187	77,730	0	100,000	78%	22,270
14400	Off-duty detail	1,265	13,455	0	12,600	107%	(855)
15000	Incentive pay	18,720	161,360	0	164,320	98%	2,960
15002	Special Payment P & F	0	333,828	0	340,572	98%	6,744
15040	Inspector certification	23,640	205,800	0	205,920	100%	120
15100	Holiday pay	22,793	588,322	0	590,000	100%	1,678
15101	Uniform cleaning allowance	320	4,200	0	4,800	88%	600
15104	Assignment pay	8,275	70,134	0	77,141	91%	7,007
15111	Assignment pay - Rescue	4,755	39,924	0	41,000	97%	1,076
15116	Cell Phone Pay	480	6,210	0	7,920	78%	1,710
15200	Longevity pay	26,431	246,953	0	300,229	82%	53,276
21000	Social Security- matching	174,962	1,300,125	0	1,404,758	93%	104,633
22000	Retirement contributions	284,030	451,044	0	188,748	239%	(262,296)
22100	Retirement contributions P & F	827,930	11,040,054	0	11,040,404	100%	350
22110	State contribution P&F retirement	1,337,944	1,337,944	0	1,337,944	100%	0
23000	Health Insurance	(22,097)	2,277,482	0	2,308,633	99%	31,151
23100	Life Insurance	(26,290)	7,033	0	36,354	19%	29,321
24000	Workers compensation	(795,615)	265,214	0	349,206	76%	83,992
26300	General retiree health contrib	4,660	52,735	0	55,920	94%	3,185
26310	Fire retiree health contrib	227,800	2,733,600	0	2,733,600	100%	0
Sub Total		\$3,793,132	\$37,038,040	\$0	\$37,188,792	100%	\$150,752
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	481	1,073	0	5,000	21%	3,927
31400	Professional services- medical	14,926	70,936	0	97,875	72%	26,939

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31500	Professional services- other	0	1,918	0	2,500	77%	582
31508	Professional Services Other - Fire	0	5,686	0	13,000	44%	7,314
31509	Professional Services Other - Rescue	3,825	43,255	0	43,000	101%	(255)
34300	Contract- laundry & cleaning	4,419	25,435	0	30,000	85%	4,565
34500	Contract- building maintenance	1,448	16,220	0	21,600	75%	5,380
34982	Function sourcing- Grounds/Facilities	1,032	1,032	0	0	0%	(1,032)
34988	Contractual Svcs Provider-Rescue	6,926	62,565	0	81,000	77%	18,435
34989	Contractual service provider	16,775	243,525	0	253,022	96%	9,497
34990	Contractual services- other	117	1,404	0	1,404	100%	0
40100	Travel/conferences	6	1,396	0	2,750	51%	1,354
41100	Telephone	10,280	171,017	0	170,000	101%	(1,017)
41380	Data communication	2,152	13,293	0	15,000	89%	1,707
41400	Postage	127	932	0	1,000	93%	68
43100	Electric	15,063	128,722	0	135,000	95%	6,278
43200	Water & sewer	1,698	21,854	0	21,200	103%	(654)
43300	Gas	2,368	22,685	0	23,000	99%	315
44200	Rents- machinery & equipment	0	809	0	2,500	32%	1,691
44365	Rentals - Fire	57,268	687,223	0	687,223	100%	0
46100	R & M office equipment	1,496	1,953	0	1,400	140%	(553)
46150	R & M- land- building & improvement	19,023	95,143	0	94,000	101%	(1,143)
46250	R & M equipment	6,465	43,214	0	46,000	94%	2,786
46300	R & M motor vehicles	194,673	489,746	0	459,000	107%	(30,746)
46800	Maintenance contracts	1,001	56,136	0	87,800	64%	31,664
46801	I.T. Maintenance contracts	0	17,403	0	24,000	73%	6,597
47100	Printing	642	4,425	0	5,000	88%	575

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4003 Fire/Rescue							
48250	Employee award program	0	600	0	600	100%	0
48500	Promotional activities	63	508	0	2,000	25%	1,492
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	9,240	0	24,355	38%	15,115
49180	Administrative fees - Fire	34,655	415,867	0	415,867	100%	0
49201	Taxes and/or assessments	0	27,962	0	29,187	96%	1,225
49220	Promotional exams	2,800	9,900	0	28,560	35%	18,660
51100	Office supplies	1,778	12,934	0	15,000	86%	2,066
51200	Maps	0	1,210	0	2,000	60%	790
51400	Photo supplies	0	430	0	1,000	43%	570
52005	Operating supplies - Fire	3,179	17,268	0	21,000	82%	3,732
52006	Operating supplies - Rescue	14,500	138,930	0	139,500	100%	570
52015	Books	0	199	0	1,630	12%	1,431
52020	Books - Rescue	758	4,676	0	5,000	94%	324
52160	Pharmaceutical supplies	9,164	22,389	0	22,500	100%	111
52200	Cleaning/janitorial supplies	1,015	12,896	0	16,000	81%	3,104
52250	Linen/bedding	0	2,942	0	4,820	61%	1,878
52431	Operating chemicals - Fire	0	4,080	0	9,000	45%	4,920
52432	Operating chemicals - Rescue	992	3,256	0	6,000	54%	2,744
52540	Fuel	14,210	211,783	0	261,407	81%	49,625
52600	Clothing/uniforms	5,121	31,079	0	34,820	89%	3,741
52630	Protective clothing	10,880	87,021	0	90,000	97%	2,979
52652	Software < than \$1000 &/or licenses	0	441	0	4,000	11%	3,559
52653	Computer equipment < \$1000	489	6,514	0	8,000	81%	1,486
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465

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52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52659	Equip less than \$1000 - Fire	4,300	12,546	0	38,000	33%	25,454
52660	Equip less than \$1000 - Rescue	10,423	32,050	0	33,281	96%	1,231
52701	Food purchases	0	1,000	0	2,000	50%	1,000
54100	Memberships/ dues/ subscription	0	459	0	635	72%	176
55200	College Classes - Education	14,728	70,965	0	70,000	101%	(965)
55228	Training - Rescue	0	8,280	0	10,000	83%	1,720
Sub Total		\$491,268	\$3,376,425	\$0	\$3,628,401	93%	\$251,976
<u>Capital Outlay</u>							
62038	Fire Training Facility	0	4,375	0	4,750	92%	375
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64015	Air conditioner	3,086	12,359	0	30,000	41%	17,641
64016	Ambulances	0	475,806	0	475,806	100%	0
64038	Communications systems	6,970	6,970	0	25,000	28%	18,030
64189	Saw	0	2,398	0	2,400	100%	2
64214	Truck	26,589	98,316	0	97,427	101%	(889)
64400	Other equipment	1,349	20,822	0	42,250	49%	21,428
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
Sub Total		\$37,994	\$1,083,065	\$0	\$1,242,633	87%	\$159,568

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4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	14,118	116,032	0	114,042	102%	(1,990)
12607	Captain - P/M	18,023	149,592	0	156,652	95%	7,060
12685	Clerical Aide	4,311	36,037	0	35,865	100%	(172)
12788	Division Chief	12,670	103,005	0	99,159	104%	(3,846)
12912	Fire Inspector/PM	24,853	207,361	0	208,499	99%	1,138
12925	Fire Inspector	7,380	61,697	0	64,985	95%	3,288
12936	Fire Prevent Adm Battalion Chief	11,380	92,302	0	91,587	101%	(715)
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	22,515	22,515	0	33,918	66%	11,403
13681	P/T Clerk Spec II	1,610	13,339	0	13,780	97%	441
14000	Overtime	0	2,604	0	6,500	40%	3,896
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	694	4,331	0	11,000	39%	6,669
15000	Incentive pay	1,260	10,920	0	10,920	100%	0
15002	Special Payment P & F	0	15,174	0	15,174	100%	0
15040	Inspector certification	1,920	16,800	0	16,640	101%	(160)
15050	Stand-by pay	1,920	16,340	0	16,500	99%	160
15101	Uniform cleaning allowance	120	1,440	0	1,440	100%	0
15104	Assignment pay	1,009	6,437	0	6,499	99%	62
15116	Cell Phone Pay	305	3,110	0	3,065	101%	(45)
15200	Longevity pay	2,596	22,608	0	25,365	89%	2,757
21000	Social Security- matching	9,513	65,204	0	75,804	86%	10,600

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678 Fire Prevention							
22000	Retirement contributions	30,329	48,179	0	20,045	240%	(28,134)
22100	Retirement contributions P & F	50,586	607,023	0	607,023	100%	(0)
22110	State contribution P&F retirement	76,194	76,194	0	75,844	100%	(350)
23000	Health Insurance	(1,067)	110,022	0	121,190	91%	11,168
23100	Life Insurance	(1,321)	353	0	1,828	19%	1,475
24000	Workers compensation	(38,593)	12,865	0	56,136	23%	43,271
26300	General retiree health contrib	777	8,793	0	9,320	94%	527
26310	Fire retiree health contrib	10,200	122,400	0	122,400	100%	0
Sub Total		\$234,876	\$1,952,677	\$0	\$2,077,746	94%	\$125,069
<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	742	0	1,600	46%	858
41380	Data communication	190	2,089	0	2,395	87%	306
43100	Electric	781	6,458	0	6,200	104%	(258)
44365	Rentals - Fire	4,476	53,718	0	53,718	100%	0
46250	R & M equipment	0	784	0	1,400	56%	616
46300	R & M motor vehicles	2,436	9,840	0	12,000	82%	2,160
46800	Maintenance contracts	130	499	0	2,132	23%	1,633
47100	Printing	0	258	0	800	32%	542
48500	Promotional activities	1,156	3,906	0	4,000	98%	94
49104	License fees	30	30	0	300	10%	270
49180	Administrative fees - Fire	2,199	26,391	0	26,391	100%	0
51100	Office supplies	143	1,581	0	2,369	67%	788

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4003 Fire/Rescue							
678 Fire Prevention							
52000	Operating supplies	0	694	0	2,000	35%	1,306
52015	Books	1,525	2,690	0	3,250	83%	560
52200	Cleaning/janitorial supplies	38	67	0	850	8%	783
52540	Fuel	1,075	14,473	0	15,483	93%	1,010
52650	Equip < than \$1000	0	212	0	2,000	11%	1,788
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
Sub Total		\$14,241	\$125,351	\$0	\$144,153	87%	\$18,802
Total for the Project		\$249,117	\$2,078,028		\$2,221,899	94%	\$143,871
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
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)

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911 Public Safety Dispatch							
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)
22000	Retirement contributions	306,271	514,876	0	0	0%	(514,876)
23000	Health Insurance	(13,959)	137,531	0	0	0%	(137,531)
23100	Life Insurance	(1,294)	311	0	0	0%	(311)
24000	Workers compensation	(5,153)	1,532	0	0	0%	(1,532)
26300	General retiree health contrib	0	120,690	0	0	0%	(120,690)
Sub Total		\$285,865	\$1,710,039	\$0	\$0	0%	(\$1,710,039)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	544	0	0	0%	(544)
34500	Contract- building maintenance	2,007	15,799	0	20,452	77%	4,653
41100	Telephone	1,397	23,806	0	0	0%	(23,806)
43100	Electric	872	7,481	0	18,000	42%	10,519
43200	Water & sewer	40	516	0	2,000	26%	1,484
46150	R & M- land- building & improvement	1,791	9,551	0	10,000	96%	449
49859	Reimbursement of 911 Expenses	(4,198)	(982,559)	0	0	0%	982,559
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	162	467	0	0	0%	(467)
Sub Total		\$2,072	(\$924,383)	\$0	\$54,262	1704%	\$978,645

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911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	93,205	11,875	250,305	42%	145,225
Sub Total		\$0	\$93,205	\$11,875	\$250,305	42%	\$145,225
Total for the Project		\$287,937	\$878,860	\$11,875	\$304,567	292%	(\$586,168)
Total for the Division		\$4,859,448	\$44,454,417	\$11,875	\$44,586,292	100%	\$120,000