

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	2,974	25,461	0	38,657	66%	13,196
12099	Battalion Chief - PM	66,313	563,758	0	879,780	64%	316,022
12109	Administrative Supervisor	349	42,627	0	42,013	101%	(614)
12172	Assistant Division Chief	26,915	228,681	0	357,054	64%	128,373
12282	Micro Computer Specialist I	5,120	43,840	0	66,560	66%	22,720
12528	Administrative Assistant II	4,978	42,621	0	64,709	66%	22,088
12575	Rescue Lieutenant	154,578	1,317,312	0	2,022,238	65%	704,926
12607	Captain - P/M	235,544	2,010,130	0	3,079,248	65%	1,069,118
12651	Programmer Analyst II	7,334	62,801	0	95,348	66%	32,547
12679	Clerical Spec I	2,608	22,331	0	33,904	66%	11,573
12684	Clerical Spec II	2,965	25,386	0	38,543	66%	13,157
12788	Division Chief	36,781	312,059	0	521,142	60%	209,083
12835	Driver/Engineer	69,373	588,873	0	888,334	66%	299,461
12836	Driver Engineer - P/M	148,856	1,260,566	0	1,935,020	65%	674,454
12915	Firefighter/EMT	87,501	751,957	0	1,198,927	63%	446,970
12918	Firefighter/PM	282,805	2,496,794	0	3,890,197	64%	1,393,403
12934	Administrative Battalion Chief	23,333	198,622	0	319,655	62%	121,034
12990	Accrued Payroll	163,671	245,507	0	0	0%	(245,507)
12992	Vacation leave - retire/term	12,105	83,821	0	293,704	29%	209,883
12996	Sick leave - retire/term	2,704	67,843	0	258,428	26%	190,585
12997	Sick leave - annual	0	4	0	638,552	0%	638,548
13003	Fire Chief	13,446	115,135	0	174,804	66%	59,669
13474	P/T Courier/Custodian	869	10,832	0	16,438	66%	5,606
13681	P/T Clerk Spec II	536	8,488	0	14,170	60%	5,682

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4003 Fire/Rescue							
14000	Overtime	1,509	14,686	0	36,000	41%	21,314
14016	Overtime - Non-City details	280	15,021	0	25,000	60%	9,979
14017	Overtime - Staffing	3,095	107,415	0	170,000	63%	62,585
14400	Off-duty detail	667	5,244	0	8,600	61%	3,356
15000	Incentive pay	12,320	110,680	0	150,439	74%	39,759
15001	Special Payment non P & F	0	2,907	0	0	0%	(2,907)
15002	Special Payment P & F	0	333,800	0	0	0%	(333,800)
15040	Inspector certification	15,600	140,840	0	200,720	70%	59,880
15100	Holiday pay	21,281	531,545	0	520,000	102%	(11,545)
15101	Uniform cleaning allowance	400	3,600	0	4,800	75%	1,200
15104	Assignment pay	5,912	48,707	0	77,141	63%	28,434
15111	Assignment pay - Rescue	3,052	26,364	0	41,000	64%	14,636
15116	Cell Phone Pay	585	5,640	0	8,000	71%	2,360
15200	Longevity pay	23,092	216,584	0	379,266	57%	162,682
21000	Social Security- matching	95,379	872,747	0	1,407,532	62%	534,785
22000	Retirement contributions	12,811	102,488	0	153,734	67%	51,246
22100	Retirement contributions P & F	901,169	7,209,357	0	10,814,035	67%	3,604,678
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	1,641,888	0	2,462,830	67%	820,942
23100	Life Insurance	2,943	23,551	0	35,325	67%	11,774
24000	Workers compensation	79,366	634,928	0	952,392	67%	317,464
26300	General retiree health contrib	4,640	37,120	0	55,678	67%	18,558
26310	Fire retiree health contrib	182,445	1,459,563	0	2,189,345	67%	729,782
Sub Total		\$2,923,440	\$24,070,122	\$0	\$37,775,805	64%	\$13,705,683

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4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	12,885	43,236	54,382	97,875	100%	257
31500	Professional services- other	0	10	0	2,500	0%	2,490
31508	Professional Services Other - Fire	0	2,161	4,373	13,041	50%	6,507
31509	Professional Services Other - Rescue	3,409	26,052	12,000	43,000	88%	4,948
34300	Contract- laundry & cleaning	2,157	14,389	18,643	45,000	73%	11,968
34500	Contract- building maintenance	1,340	10,077	4,904	28,200	53%	13,219
34989	Contractual service provider	8,024	48,344	0	105,774	46%	57,430
34990	Contractual services- other	0	819	0	1,404	58%	585
40100	Travel/conferences	382	632	0	975	65%	343
40200	College classes- education	3,304	3,304	0	50,000	7%	46,696
41100	Telephone	16,593	126,916	14,454	141,100	100%	(270)
41380	Data communication	1,047	7,335	6,565	14,400	97%	500
41400	Postage	122	576	0	1,000	58%	424
43100	Electric	9,893	76,665	0	140,000	55%	63,335
43200	Water & sewer	1,982	15,585	0	21,200	74%	5,615
43300	Gas	3,365	13,124	7,876	21,000	100%	0
44200	Rents- machinery & equipment	52	476	0	2,500	19%	2,024
44365	Rentals - Fire	57,456	459,654	0	689,480	67%	229,826
46100	R & M office equipment	19	295	0	1,500	20%	1,205
46150	R & M- land- building & improvement	4,913	27,100	22,043	70,000	70%	20,856
46250	R & M equipment	3,993	20,401	6,173	32,000	83%	5,426
46300	R & M motor vehicles	1,586	192,055	21,196	404,000	53%	190,749
46800	Maintenance contracts	501	31,548	0	39,800	79%	8,252

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4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	17,245	0	24,000	72%	6,755
47100	Printing	311	2,460	0	4,000	61%	1,540
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	244	1,287	0	2,000	64%	713
49104	License fees	0	52	0	2,000	3%	1,948
49105	License renewals	48	21,722	0	24,355	89%	2,634
49180	Administrative fees - Fire	32,528	260,227	0	390,341	67%	130,114
49201	Taxes and/or assessments	0	27,922	0	29,187	96%	1,266
49220	Promotional exams	0	3,864	17,786	28,560	76%	6,910
51100	Office supplies	1,777	8,034	0	14,000	57%	5,966
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	17	152	0	1,000	15%	848
52005	Operating supplies - Fire	649	6,821	0	18,000	38%	11,179
52006	Operating supplies - Rescue	13,816	80,568	52,752	137,061	97%	3,740
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	444	2,206	0	5,000	44%	2,794
52160	Pharmaceutical supplies	2,254	10,380	13,399	26,000	91%	2,221
52200	Cleaning/janitorial supplies	1,530	6,273	0	17,000	37%	10,727
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	21	3,360	0	8,000	42%	4,640
52432	Operating chemicals - Rescue	815	2,404	0	6,000	40%	3,596
52540	Fuel	20,815	157,850	0	212,000	74%	54,150
52600	Clothing/uniforms	996	9,772	0	20,500	48%	10,728
52630	Protective clothing	1,298	29,746	46,010	90,000	84%	14,243
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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4003 Fire/Rescue							
52653	Computer equipment < \$1000	572	3,426	0	8,000	43%	4,574
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	2,163	25,000	9%	22,837
52659	Equip less than \$1000 - Fire	1,944	3,943	14,467	37,350	49%	18,940
52660	Equip less than \$1000 - Rescue	2,122	13,206	6,609	39,087	51%	19,273
52701	Food purchases	56	444	0	2,000	22%	1,556
54100	Memberships/ dues/ subscription	(4)	715	0	750	95%	35
Sub Total		\$215,277	\$1,795,271	\$325,795	\$3,165,055	67%	\$1,043,989
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	577	577	20,311	30,000	70%	9,112
64039	Computer equipment not micro	0	1,600	3,850	5,450	100%	0
64079	Fire hose	0	0	19,350	20,000	97%	650
64189	Saw	0	0	2,341	2,650	88%	309
64214	Truck	34,926	34,926	3,690	54,795	70%	16,179
Sub Total		\$35,503	\$37,103	\$49,543	\$112,895	77%	\$26,249
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	72,435	0	110,480	66%	38,045
12607	Captain - P/M	11,507	97,248	0	159,569	61%	62,321
12685	Clerical Aide	2,759	23,622	0	35,865	66%	12,243
12788	Division Chief	7,723	63,347	0	128,248	49%	64,901

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4003 Fire/Rescue							
12912	Fire Inspector/PM	15,810	135,222	0	214,719	63%	79,497
12925	Fire Inspector	4,723	40,442	0	64,985	62%	24,543
12936	Fire Prevent Adm Battalion Chief	6,794	57,746	0	95,827	60%	38,081
12990	Accrued Payroll	8,555	12,832	0	0	0%	(12,832)
12996	Sick leave - retire/term	0	0	0	53,115	0%	53,115
12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	1,000	8,679	0	13,780	63%	5,101
14000	Overtime	0	1,125	0	6,000	19%	4,875
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	55	3,755	0	10,000	38%	6,245
15000	Incentive pay	840	7,560	0	9,360	81%	1,800
15002	Special Payment P & F	0	15,021	0	0	0%	(15,021)
15040	Inspector certification	1,280	11,320	0	16,640	68%	5,320
15050	Stand-by pay	1,268	10,765	0	16,500	65%	5,735
15101	Uniform cleaning allowance	120	1,080	0	1,440	75%	360
15104	Assignment pay	472	4,042	0	6,499	62%	2,458
15116	Cell Phone Pay	230	2,070	0	3,000	69%	930
15200	Longevity pay	1,951	17,558	0	35,228	50%	17,670
21000	Social Security- matching	4,800	41,466	0	76,547	54%	35,081
22000	Retirement contributions	1,360	10,884	0	16,326	67%	5,442
22100	Retirement contributions P & F	55,215	441,725	0	662,587	67%	220,862
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	78,000	0	117,000	67%	39,000
23100	Life Insurance	153	1,225	0	1,839	67%	614
24000	Workers compensation	4,010	32,080	0	48,119	67%	16,039

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529 Other public safety							
4003 Fire/Rescue							
26300	General retiree health contrib	663	5,304	0	7,954	67%	2,650
26310	Fire retiree health contrib	7,637	61,097	0	91,647	67%	30,550
Sub Total		\$157,280	\$1,257,651	\$0	\$2,110,639	60%	\$852,988
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	1,104	0	1,584	70%	480
41100	Telephone	61	546	0	2,141	25%	1,595
41380	Data communication	55	594	846	2,700	53%	1,260
43100	Electric	497	3,733	0	6,375	59%	2,642
44365	Rentals - Fire	4,434	35,478	0	53,216	67%	17,738
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	0	8,021	0	12,000	67%	3,979
46800	Maintenance contracts	81	645	0	2,132	30%	1,487
47100	Printing	0	262	0	800	33%	538
48500	Promotional activities	924	3,440	0	4,000	86%	560
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,391	19,133	0	28,699	67%	9,566
51100	Office supplies	91	652	0	2,369	28%	1,717
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	855	0	3,250	26%	2,395
52200	Cleaning/janitorial supplies	53	193	0	974	20%	781
52540	Fuel	1,454	9,207	0	13,318	69%	4,111
52650	Equip < than \$1000	0	0	0	1,700	0%	1,700
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000

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529 Other public safety							
4003 Fire/Rescue							
52653	Computer equipment < \$1000	0	1,119	0	1,300	86%	181
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
Sub Total		\$10,041	\$85,474	\$846	\$145,064	60%	\$58,744
Total for the Project		\$167,320	\$1,343,124	\$846	\$2,255,703	60%	\$911,732
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	39,504	0	68,294	58%	28,790
12694	Chief Director Pub. Safe. Com.	7,574	37,872	0	108,223	35%	70,351
12814	Dispatch Supervisor	16,482	133,316	0	213,535	62%	80,219
12815	Public Safety Dispatcher	68,806	639,484	0	1,088,157	59%	448,673
12816	Public Safety Admin Support Dispatch	2,816	24,112	0	36,608	66%	12,496
12990	Accrued Payroll	15,993	23,989	0	0	0%	(23,989)
12992	Vacation leave - retire/term	2,373	10,426	0	14,200	73%	3,774
12996	Sick leave - retire/term	9,657	9,946	0	18,000	55%	8,054
14000	Overtime	4,025	50,122	0	80,000	63%	29,878
15001	Special Payment non P & F	0	6,678	0	0	0%	(6,678)
15100	Holiday pay	4,549	38,087	0	75,000	51%	36,913
15101	Uniform cleaning allowance	600	5,140	0	8,160	63%	3,020
15108	Shift Differential	895	8,196	0	15,600	53%	7,404
15116	Cell Phone Pay	150	825	0	1,500	55%	675
21000	Social Security- matching	8,924	73,614	0	132,185	56%	58,571
22000	Retirement contributions	55,991	447,935	0	671,901	67%	223,966

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23000	Health Insurance	31,200	249,600	0	374,400	67%	124,800
23100	Life Insurance	291	2,328	0	3,494	67%	1,166
24000	Workers compensation	1,333	10,670	0	16,004	67%	5,334
26300	General retiree health contrib	23,862	190,896	0	286,344	67%	95,448
Sub Total		\$260,788	\$2,002,738	\$0	\$3,211,605	62%	\$1,208,867
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	20	4,774	0	6,000	80%	1,226
34500	Contract- building maintenance	675	4,135	2,954	10,452	68%	3,363
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,335	10,403	0	24,000	43%	13,597
43100	Electric	586	4,602	0	9,000	51%	4,398
43200	Water & sewer	54	381	0	1,000	38%	619
44365	Rentals - Fire	125	1,006	0	1,508	67%	502
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	728	12,216	0	16,000	76%	3,784
46250	R & M equipment	0	456	0	1,403	32%	947
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	7,000	0%	7,000
46803	Maint contracts-Fire Rescue	0	22,115	0	48,000	46%	25,885
46810	IT Maint contracts-Police/Fire Res	999	69,655	0	71,500	97%	1,845
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	503	4,029	0	6,043	67%	2,014
51100	Office supplies	0	23	0	1,300	2%	1,277
52200	Cleaning/janitorial supplies	104	383	0	1,905	20%	1,522

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4003 Fire/Rescue							
52540	Fuel	99	645	0	3,661	18%	3,016
52600	Clothing/uniforms	0	629	0	5,000	13%	4,371
52650	Equip < than \$1000	507	529	0	1,700	31%	1,171
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	177	0	800	22%	623
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$5,735	\$136,159	\$2,954	\$222,024	63%	\$82,911
Capital Outlay							
62031	Fire station- Stirling Rd	6,754	15,564	18,595	327,000	10%	292,841
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
Sub Total		\$6,754	\$15,564	\$18,595	\$352,000	10%	\$317,841
Total for the Project		\$273,278	\$2,154,461	\$21,549	\$3,785,629	57%	\$1,609,619
Total for the Division		\$3,614,819	\$29,400,082	\$397,733	\$47,095,087	63%	\$17,297,272