

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12045	Police Chief	12,267	92,004	0	159,474	58%	67,470
12080	Social Media Manager	3,075	13,838	0	30,945	45%	17,107
12093	Police Service Aid	36,959	302,079	0	515,360	59%	213,281
12115	Police Captain	16,131	118,152	0	200,120	59%	81,968
12131	Professional Standards Coordinator	0	19,575	0	46,800	42%	27,225
12174	Division Major	42,715	318,046	0	583,704	54%	265,658
12425	Police Officer	839,272	6,395,762	0	11,805,032	54%	5,409,270
12456	Logistics Coordinator II	3,141	28,774	0	46,245	62%	17,471
12458	Enforcement Programs Manager	0	21,208	0	21,208	100%	(0)
12459	Logistics Coordinator I	0	16,289	0	16,288	100%	(1)
12467	Property Evidence Technician	5,952	44,640	0	77,377	58%	32,737
12468	Property Supervisor	2,933	21,996	0	36,275	61%	14,279
12490	Logistics Manager	4,254	8,509	0	32,174	26%	23,665
12491	Program Manager	4,050	8,099	0	30,626	26%	22,527
12492	Finance Coordinator	4,882	9,763	0	36,918	26%	27,155
12525	Administrative Assistant I	3,232	11,312	0	29,290	39%	17,978
12528	Administrative Assistant II	4,050	30,372	0	52,645	58%	22,273
12552	Budget Analyst	0	25,546	0	25,546	100%	(0)
12603	Support Services Coordinator	4,909	36,819	0	63,820	58%	27,001
12631	Crime Scene Technician	3,782	46,050	0	87,103	53%	41,053
12633	Crime Scene Investigator	15,530	116,472	0	201,886	58%	85,414
12651	Programmer Analyst II	5,003	10,006	0	37,837	26%	27,831
12652	Programmer/Analyst I	5,422	65,634	0	95,458	69%	29,824
12655	Sergeant	200,675	1,504,194	0	2,653,219	57%	1,149,025

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12684	Clerical Spec II	41,075	343,462	0	568,639	60%	225,177
12685	Clerical Aide	8,076	33,084	0	77,810	43%	44,726
12730	Court Liaison Specialist	3,542	26,568	0	46,052	58%	19,484
12736	Crime Analyst	7,922	59,412	0	102,982	58%	43,570
12800	Asst. Police Chief	9,232	69,240	0	137,738	50%	68,498
12885	Victim's Advocate	0	25,761	0	51,522	50%	25,761
12886	Assistant Victim's Advocate	3,232	24,240	0	42,016	58%	17,776
12913	Finger Print Examiner	4,600	34,500	0	59,800	58%	25,300
12978	Police Support Specialist III	2,540	19,053	0	33,026	58%	13,973
12979	Police Support Specialist II	22,154	95,201	0	240,452	40%	145,251
12980	Police Support Specialist I	15,376	61,658	0	199,890	31%	138,232
12981	Police Administrative Specialist I	3,075	5,382	0	22,488	24%	17,106
12990	Accrued Payroll	191,813	191,813	0	0	0%	(191,813)
12992	Vacation leave - retire/term	29,680	108,293	0	278,713	39%	170,420
12996	Sick leave - retire/term	32,115	74,951	0	240,363	31%	165,412
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	1,372	19,408	0	35,663	54%	16,255
13412	P/T Police Support Specialist	2,117	15,179	0	27,521	55%	12,342
14000	Overtime	30,707	251,341	0	750,000	34%	498,659
15000	Incentive pay	15,143	115,161	0	218,785	53%	103,624
15010	Certification pay	10	70	0	120	58%	50
15050	Stand-by pay	7,036	50,781	0	60,000	85%	9,219
15100	Holiday pay	5,061	290,561	0	275,000	106%	(15,561)
15101	Uniform cleaning allowance	8,608	60,816	0	105,180	58%	44,364
15104	Assignment pay	14,093	108,816	0	200,171	54%	91,355

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15107	Automobile allowance	554	4,253	0	7,200	59%	2,947
15108	Shift Differential	922	5,559	0	7,280	76%	1,721
15109	Shift Differential- Certified Officer	4,693	35,592	0	57,720	62%	22,128
15110	Dive team equipment allowance	300	2,250	0	3,600	63%	1,350
15115	Beeper pay	1,379	9,454	0	25,000	38%	15,546
15116	Cell Phone Pay	1,225	8,695	0	14,220	61%	5,525
15200	Longevity pay	25,413	205,204	0	428,256	48%	223,052
21000	Social Security- matching	113,430	840,718	0	1,668,493	50%	827,775
22000	Retirement contributions	94,771	596,475	0	1,070,329	56%	473,854
22100	Retirement contributions P & F	1,010,400	7,072,804	0	12,124,806	58%	5,052,002
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,332	2,018,324	0	3,459,981	58%	1,441,657
23100	Life Insurance	3,664	25,647	0	43,964	58%	18,317
24000	Workers compensation	87,149	610,042	0	1,045,784	58%	435,742
26300	General retiree health contrib	48,430	279,772	0	521,920	54%	242,148
26305	Police retiree health contrib	302,834	2,119,832	0	3,634,000	58%	1,514,168
Sub Total		\$3,660,310	\$25,184,511	\$0	\$46,388,057	54%	\$21,203,546
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,450	3,850	0	16,720	23%	12,870
31450	Professional services- veterinarian	0	3,135	0	12,000	26%	8,865
31500	Professional services- other	810	6,099	0	54,750	11%	48,651
34500	Contract- building maintenance	2,310	16,168	14,320	40,000	76%	9,511
34990	Contractual services- other	89,701	340,636	242,536	591,810	99%	8,638
40100	Travel/conferences	1,098	2,318	0	22,450	10%	20,132
41100	Telephone	6,090	76,079	0	131,469	58%	55,390

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41380	Data communication	8,923	61,421	0	134,760	46%	73,339
43100	Electric	9,061	60,730	0	120,000	51%	59,270
43200	Water & sewer	510	3,357	0	5,000	67%	1,643
44200	Rents- machinery & equipment	4,771	37,342	33,302	78,648	90%	8,004
46150	R & M- land- building & improvement	2,783	49,280	9,586	88,277	67%	29,411
46250	R & M equipment	1,515	13,296	0	78,250	17%	64,954
46300	R & M motor vehicles	41,068	200,711	0	610,900	33%	410,189
46800	Maintenance contracts	1,697	13,497	5,952	29,773	65%	10,324
46801	I.T. Maintenance contracts	2,499	57,131	73,315	137,561	95%	7,115
47100	Printing	1,056	3,172	0	12,050	26%	8,878
48250	Employee award program	826	1,132	0	1,200	94%	68
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	179	573	0	5,000	11%	4,427
49357	False alarm program	2,530	18,050	0	41,413	44%	23,363
49680	Special events- miscellaneous	1,826	20,867	0	34,100	61%	13,233
51100	Office supplies	1,851	12,476	0	40,000	31%	27,524
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	10,498	31,203	0	100,905	31%	69,702
52002	Operating supplies- ID unit	269	3,229	0	16,500	20%	13,271
52003	Operating supplies- Training Unit	0	35,760	360	139,763	26%	103,643
52200	Cleaning/janitorial supplies	282	2,328	0	7,500	31%	5,172
52540	Fuel	77,141	545,392	0	910,295	60%	364,903
52600	Clothing/uniforms	9,681	57,628	70,883	182,880	70%	54,369
52645	S.E.T. Equipment < \$1000	10,393	10,393	6,433	18,000	93%	1,173

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3001 Police							
52650	Equip < than \$1000	16,380	49,311	0	186,856	26%	137,545
52652	Software < than \$1000 &/or licenses	0	55,393	0	60,665	91%	5,272
52653	Computer equipment < \$1000	996	13,984	0	23,824	59%	9,840
52681	Operating supplies for K-9	336	2,521	0	9,600	26%	7,079
52683	S.E.T. Operating supplies	0	6,843	0	58,990	12%	52,147
54100	Memberships/ dues/ subscription	1,725	7,760	0	11,137	70%	3,377
55200	College Classes - Education	0	5,196	0	20,000	26%	14,804
55229	Training	7,004	16,973	0	91,010	19%	74,037
Sub Total		\$317,256	\$1,845,232	\$456,688	\$4,140,456	56%	\$1,838,536
Capital Outlay							
62017	Building improvement	0	0	0	330,537	0%	330,537
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	5,184	0	5,500	94%	316
64028	Car	0	189,861	81,040	700,002	39%	429,101
64051	Computer programs	0	0	0	5,985	0%	5,985
64055	Laptop/Tablet	0	174,610	0	182,860	95%	8,250
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	47,000	0%	47,000
64176	S.E.T. Equipment	0	0	0	5,500	0%	5,500
64181	Radio- portable	0	17,114	0	17,114	100%	0
64210	Truck pickup	0	0	48,706	48,192	101%	(514)
64214	Truck	0	0	1,189,626	1,189,626	100%	0
64221	Van	0	0	43,096	52,000	83%	8,904
64400	Other equipment	0	5,775	57,072	129,898	48%	67,051
Sub Total		\$0	\$392,544	\$1,419,540	\$2,780,714	65%	\$968,630

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521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	0	909	0	0	0%	(909)
Sub Total		\$0	\$909	\$0	\$0	0%	(\$909)
Total for the Project			\$909				(\$909)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12424	SRO Coordinator	(24,757)	0	0	0	0%	0
12426	School Resource Officer	(474,656)	0	0	0	0%	0
12990	Accrued Payroll	9,719	9,719	0	0	0%	(9,719)
13413	P/T SRO Coordinator	29,164	29,164	0	45,012	65%	15,848
13414	P/T School Resource Officer	550,356	550,356	0	893,904	62%	343,548
15000	Incentive pay	1,729	15,291	0	34,320	45%	19,029
15101	Uniform cleaning allowance	648	4,464	0	7,920	56%	3,456
21000	Social Security- matching	5,955	43,167	0	75,098	57%	31,931
23000	Health Insurance	23,228	162,596	0	278,737	58%	116,141
23100	Life Insurance	209	1,463	0	2,507	58%	1,044
24000	Workers compensation	4,360	30,514	0	52,311	58%	21,797
Sub Total		\$125,954	\$846,733	\$0	\$1,389,809	61%	\$543,076

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303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	12,672	60,448	0	0	0%	(60,448)
Sub Total		\$12,672	\$60,448	\$0	\$0	0%	(\$60,448)
Total for the Project		\$138,626	\$907,181		\$1,389,809	65%	\$482,628
Total for the Division		\$4,116,191	\$28,330,376	\$1,876,228	\$54,699,036	55%	\$24,492,431