

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	141,073	0	159,474	88%	18,401
12080	Social Media Manager	3,094	26,302	0	30,945	85%	4,643
12093	Police Service Aid	35,973	445,576	0	515,360	86%	69,784
12115	Police Captain	16,131	182,677	0	200,120	91%	17,443
12131	Professional Standards Coordinator	0	19,575	0	46,800	42%	27,225
12174	Division Major	43,326	490,201	0	583,704	84%	93,503
12425	Police Officer	835,902	9,734,718	0	11,725,032	83%	1,990,314
12456	Logistics Coordinator II	3,141	41,338	0	46,245	89%	4,907
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	68,448	0	77,377	88%	8,929
12468	Property Supervisor	2,933	33,727	0	36,275	93%	2,548
12490	Logistics Manager	4,254	25,500	0	32,174	79%	6,674
12491	Program Manager	4,050	24,298	0	30,626	79%	6,328
12492	Finance Coordinator	4,882	29,290	0	36,918	79%	7,628
12525	Administrative Assistant I	3,232	24,240	0	29,290	83%	5,050
12528	Administrative Assistant II	4,050	46,570	0	52,645	88%	6,075
12552	Budget Analyst	0	25,546	0	25,546	100%	(0)
12603	Support Services Coordinator	4,909	56,456	0	63,820	88%	7,364
12631	Crime Scene Technician	3,782	61,180	0	69,320	88%	8,140
12632	Crime Scene Unit Supervisor	4,782	9,565	0	17,038	56%	7,473
12633	Crime Scene Investigator	11,189	169,909	0	186,693	91%	16,784
12634	Crime Scene Shift Supervisor	4,554	9,107	0	15,938	57%	6,831
12651	Programmer Analyst II	5,003	30,019	0	37,837	79%	7,818

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12652	Programmer/Analyst I	5,422	87,323	0	95,458	91%	8,135
12655	Sergeant	202,179	2,309,634	0	2,653,219	87%	343,585
12684	Clerical Spec II	38,772	498,393	0	568,639	88%	70,246
12685	Clerical Aide	8,076	65,389	0	77,810	84%	12,421
12730	Court Liaison Specialist	3,542	40,738	0	46,052	88%	5,314
12736	Crime Analyst	7,922	89,493	0	102,982	87%	13,489
12800	Asst. Police Chief	9,694	107,151	0	137,738	78%	30,587
12885	Victim's Advocate	3,739	36,044	0	51,522	70%	15,478
12886	Assistant Victim's Advocate	0	28,280	0	42,016	67%	13,736
12913	Finger Print Examiner	4,600	52,900	0	59,800	88%	6,900
12978	Police Support Specialist III	0	22,229	0	33,026	67%	10,797
12979	Police Support Specialist II	18,922	177,351	0	240,452	74%	63,101
12980	Police Support Specialist I	15,376	123,162	0	176,790	70%	53,628
12981	Police Administrative Specialist I	3,075	17,682	0	22,488	79%	4,806
12990	Accrued Payroll	0	671,346	0	0	0%	(671,346)
12992	Vacation leave - retire/term	21,123	160,762	0	278,713	58%	117,951
12996	Sick leave - retire/term	20,463	201,726	0	240,363	84%	38,637
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	2,880	31,204	0	35,663	87%	4,459
13412	P/T Police Support Specialist	2,117	23,647	0	27,521	86%	3,874
14000	Overtime	30,981	376,130	0	750,000	50%	373,870
15000	Incentive pay	14,817	180,313	0	218,785	82%	38,472
15001	Special Payment non P & F	0	2,553	0	0	0%	(2,553)
15010	Certification pay	10	110	0	120	92%	10
15050	Stand-by pay	4,752	71,898	0	85,000	85%	13,102

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15100	Holiday pay	2,031	314,508	0	325,000	97%	10,492
15101	Uniform cleaning allowance	8,933	99,075	0	105,180	94%	6,105
15104	Assignment pay	12,549	160,495	0	200,171	80%	39,676
15107	Automobile allowance	831	6,745	0	7,200	94%	455
15108	Shift Differential	874	9,223	0	10,680	86%	1,457
15109	Shift Differential- Certified Officer	4,448	53,711	0	57,720	93%	4,009
15110	Dive team equipment allowance	300	3,450	0	3,600	96%	150
15115	Beeper pay	1,318	14,455	0	25,000	58%	10,545
15116	Cell Phone Pay	1,475	14,345	0	15,820	91%	1,475
15200	Longevity pay	24,002	303,415	0	428,256	71%	124,841
21000	Social Security- matching	110,989	1,287,840	0	1,668,493	77%	380,653
22000	Retirement contributions	89,194	947,674	0	1,070,329	89%	122,655
22100	Retirement contributions P & F	1,010,401	11,114,406	0	12,124,806	92%	1,010,400
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,331	3,171,648	0	3,459,981	92%	288,333
23100	Life Insurance	3,663	40,299	0	43,964	92%	3,665
24000	Workers compensation	87,148	958,634	0	1,045,784	92%	87,150
26300	General retiree health contrib	43,602	449,353	0	521,920	86%	72,567
26305	Police retiree health contrib	302,834	3,331,167	0	3,634,000	92%	302,833
Sub Total		\$3,424,794	\$39,388,711	\$0	\$46,364,957	85%	\$6,976,246
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	7,200	0	16,720	43%	9,520
31450	Professional services- veterinarian	506	12,589	0	12,000	105%	(589)
31500	Professional services- other	5,651	16,561	4,900	34,750	62%	13,289
34500	Contract- building maintenance	2,310	27,848	5,081	40,000	82%	7,071

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34990	Contractual services- other	640	429,978	156,520	591,810	99%	5,313
40100	Travel/conferences	959	11,997	0	22,450	53%	10,453
41100	Telephone	3,385	98,780	0	131,469	75%	32,689
41380	Data communication	9,660	102,580	0	134,760	76%	32,180
43100	Electric	10,149	99,385	0	120,000	83%	20,615
43200	Water & sewer	758	5,586	0	5,000	112%	(586)
44200	Rents- machinery & equipment	4,771	57,641	15,494	78,648	93%	5,513
46150	R & M- land- building & improvement	2,879	75,000	11,310	108,277	80%	21,967
46250	R & M equipment	2,783	20,532	0	78,250	26%	57,718
46300	R & M motor vehicles	7,375	391,867	0	610,900	64%	219,033
46800	Maintenance contracts	4,413	22,553	3,535	29,773	88%	3,685
46801	I.T. Maintenance contracts	0	58,531	73,315	137,561	96%	5,715
47100	Printing	682	4,409	0	12,050	37%	7,641
48250	Employee award program	0	1,261	0	1,200	105%	(61)
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	5,000	0	11,000	45%	6,000
49355	Special investigation	162	1,241	0	5,000	25%	3,759
49357	False alarm program	5,191	33,923	0	41,413	82%	7,490
49680	Special events- miscellaneous	991	25,604	0	34,100	75%	8,496
51100	Office supplies	1,217	20,625	0	40,000	52%	19,375
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,747	37,245	744	100,905	38%	62,917
52002	Operating supplies- ID unit	983	8,407	0	16,500	51%	8,093
52003	Operating supplies- Training Unit	2,150	43,905	68,720	139,763	81%	27,138
52200	Cleaning/janitorial supplies	141	3,192	0	7,500	43%	4,308

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52540	Fuel	77,923	903,076	0	910,295	99%	7,219
52600	Clothing/uniforms	5,692	95,364	76,658	187,880	92%	15,858
52645	S.E.T. Equipment < \$1000	0	18,215	0	23,000	79%	4,785
52650	Equip < than \$1000	3,076	60,015	65,210	186,856	67%	61,631
52652	Software < than \$1000 &/or licenses	0	55,831	0	60,665	92%	4,834
52653	Computer equipment < \$1000	86	17,493	0	25,072	70%	7,579
52681	Operating supplies for K-9	54	4,000	0	9,600	42%	5,600
52683	S.E.T. Operating supplies	0	6,843	38,626	48,990	93%	3,521
54100	Memberships/ dues/ subscription	0	9,127	0	11,137	82%	2,010
55200	College Classes - Education	0	15,854	0	20,000	79%	4,146
55229	Training	1,150	31,065	0	91,010	34%	59,945
Sub Total		\$157,481	\$2,840,321	\$520,114	\$4,141,704	81%	\$781,269
<u>Capital Outlay</u>							
62017	Building improvement	7,750	12,070	26,710	280,000	14%	241,220
63161	Parking lot	0	4,990	16,236	50,537	42%	29,311
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	5,184	0	5,500	94%	316
64028	Car	0	268,320	11,803	289,347	97%	9,224
64039	Computer equipment not micro	0	1,440	0	1,440	100%	0
64051	Computer programs	0	0	0	5,985	0%	5,985
64053	Micro computer	0	3,446	0	3,446	100%	0
64055	Laptop/Tablet	0	178,010	0	178,166	100%	156
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	68,426	69,476	98%	1,050
64176	S.E.T. Equipment	0	0	3,348	5,500	61%	2,152

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64181	Radio- portable	0	17,114	0	17,114	100%	0
64210	Truck pickup	25,840	25,840	33,405	59,246	100%	1
64214	Truck	0	59,682	1,510,623	1,570,306	100%	1
64221	Van	0	0	48,444	48,445	100%	1
64400	Other equipment	0	33,049	111,282	151,558	95%	7,227
Sub Total		\$33,590	\$609,145	\$1,830,277	\$2,802,566	87%	\$363,145
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	1,144	8,398	0	0	0%	(8,398)
Sub Total		\$1,144	\$8,398	\$0	\$0	0%	(\$8,398)
Total for the Project		\$1,144	\$8,398				(\$8,398)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	34,015	0	0	0%	(34,015)
13413	P/T SRO Coordinator	1,305	37,571	0	45,012	83%	7,441
13414	P/T School Resource Officer	22,410	698,273	0	893,904	78%	195,631
15000	Incentive pay	788	19,378	0	34,320	56%	14,942
15101	Uniform cleaning allowance	576	6,192	0	7,920	78%	1,728
21000	Social Security- matching	1,814	54,702	0	75,098	73%	20,396

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303 SRO program							
23000	Health Insurance	23,228	255,508	0	278,737	92%	23,229
23100	Life Insurance	209	2,299	0	2,507	92%	208
24000	Workers compensation	4,359	47,950	0	52,311	92%	4,361
Sub Total		\$54,688	\$1,155,888	\$0	\$1,389,809	83%	\$233,921
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	10,824	89,051	0	0	0%	(89,051)
Sub Total		\$10,824	\$89,051	\$0	\$0	0%	(\$89,051)
Total for the Project		\$65,512	\$1,244,939		\$1,389,809	90%	\$144,870
Total for the Division		\$3,682,520	\$44,091,514	\$2,350,391	\$54,699,036	85%	\$8,257,131