

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	61,336	0	159,474	38%	98,138
12080	Social Media Manager	3,075	6,150	0	30,945	20%	24,795
12093	Police Service Aid	38,301	207,669	0	535,801	39%	328,132
12115	Police Captain	15,747	77,800	0	200,120	39%	122,320
12131	Professional Standards Coordinator	3,600	18,000	0	46,800	38%	28,800
12174	Division Major	42,715	211,258	0	583,704	36%	372,446
12425	Police Officer	861,909	4,281,189	0	11,805,032	36%	7,523,843
12455	Grants/Research Coordinator	0	0	0	684	0%	684
12456	Logistics Coordinator II	4,090	20,448	0	53,165	38%	32,717
12458	Enforcement Programs Manager	3,856	19,280	0	50,128	38%	30,848
12459	Logistics Coordinator I	2,962	14,808	0	38,501	38%	23,693
12467	Property Evidence Technician	5,952	29,760	0	77,377	38%	47,617
12468	Property Supervisor	2,933	14,664	0	36,275	40%	21,611
12525	Administrative Assistant I	3,232	3,232	0	29,290	11%	26,058
12528	Administrative Assistant II	4,050	20,248	0	52,645	38%	32,397
12552	Budget Analyst	4,645	23,224	0	60,383	38%	37,159
12603	Support Services Coordinator	4,909	24,546	0	63,820	38%	39,274
12631	Crime Scene Technician	6,858	34,288	0	89,150	38%	54,862
12633	Crime Scene Investigator	15,530	77,648	0	201,886	38%	124,238
12652	Programmer/Analyst I	9,962	49,808	0	129,502	38%	79,694
12655	Sergeant	200,234	1,002,465	0	2,653,219	38%	1,650,754
12684	Clerical Spec II	45,755	238,434	0	603,741	39%	365,307
12685	Clerical Aide	3,078	15,392	0	40,020	38%	24,628
12730	Court Liaison Specialist	3,542	17,712	0	46,052	38%	28,340

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12736	Crime Analyst	7,922	39,608	0	102,982	38%	63,374
12800	Asst. Police Chief	9,232	46,160	0	137,738	34%	91,578
12885	Victim's Advocate	3,963	19,816	0	51,522	38%	31,706
12886	Assistant Victim's Advocate	3,232	16,160	0	42,016	38%	25,856
12913	Finger Print Examiner	4,600	23,000	0	59,800	38%	36,800
12978	Police Support Specialist III	2,540	12,702	0	33,026	38%	20,324
12979	Police Support Specialist II	22,154	39,817	0	258,704	15%	218,887
12980	Police Support Specialist I	15,376	23,218	0	199,890	12%	176,672
12990	Accrued Payroll	0	672,170	0	0	0%	(672,170)
12992	Vacation leave - retire/term	0	16,830	0	278,713	6%	261,883
12996	Sick leave - retire/term	0	4,688	0	240,363	2%	235,675
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	3,086	13,887	0	35,663	39%	21,776
13412	P/T Police Support Specialist	2,117	10,416	0	27,521	38%	17,105
14000	Overtime	35,656	167,045	0	750,000	22%	582,955
15000	Incentive pay	15,363	77,023	0	218,785	35%	141,762
15010	Certification pay	10	50	0	120	42%	70
15015	Payment in lieu of benefits	0	0	0	2,771	0%	2,771
15050	Stand-by pay	5,646	29,816	0	60,000	50%	30,184
15100	Holiday pay	10,520	269,547	0	275,000	98%	5,453
15101	Uniform cleaning allowance	8,899	43,455	0	105,180	41%	61,725
15104	Assignment pay	13,571	71,953	0	200,171	36%	128,218
15107	Automobile allowance	633	2,848	0	7,200	40%	4,352
15108	Shift Differential	784	3,170	0	7,280	44%	4,110
15109	Shift Differential- Certified Officer	4,785	24,388	0	57,720	42%	33,332

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15110	Dive team equipment allowance	325	1,625	0	3,600	45%	1,975
15115	Beeper pay	1,266	6,075	0	25,000	24%	18,925
15116	Cell Phone Pay	1,225	6,245	0	14,220	44%	7,975
15200	Longevity pay	28,009	139,776	0	428,256	33%	288,480
21000	Social Security- matching	112,009	551,963	0	1,668,493	33%	1,116,530
22000	Retirement contributions	82,502	412,510	0	1,070,329	39%	657,819
22100	Retirement contributions P & F	1,013,459	5,067,295	0	12,161,505	42%	7,094,210
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,332	1,441,660	0	3,459,981	42%	2,018,321
23100	Life Insurance	3,664	18,320	0	43,964	42%	25,644
24000	Workers compensation	87,149	435,745	0	1,045,784	42%	610,039
26300	General retiree health contrib	37,548	187,740	0	521,920	36%	334,180
26305	Police retiree health contrib	302,833	1,514,165	0	3,634,000	42%	2,119,835
Sub Total		\$3,427,610	\$17,880,246	\$0	\$46,433,154	39%	\$28,552,908
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	300	2,400	0	16,720	14%	14,320
31450	Professional services- veterinarian	2,536	3,135	0	12,000	26%	8,865
31500	Professional services- other	1,125	4,391	0	54,750	8%	50,359
34500	Contract- building maintenance	0	9,239	21,250	40,000	76%	9,511
34990	Contractual services- other	37,990	199,351	385,275	591,810	99%	7,184
40100	Travel/conferences	0	1,220	0	19,250	6%	18,030
41100	Telephone	23,121	56,644	0	131,469	43%	74,825
41380	Data communication	14,547	30,764	0	134,760	23%	103,996
43100	Electric	8,363	43,132	0	120,000	36%	76,868
43200	Water & sewer	485	3,006	0	5,000	60%	1,994

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44200	Rents- machinery & equipment	6,260	27,167	42,206	78,648	88%	9,274
46150	R & M- land- building & improvement	1,915	43,145	11,536	88,277	62%	33,595
46250	R & M equipment	7,176	10,721	0	78,250	14%	67,529
46300	R & M motor vehicles	51,528	99,119	0	610,900	16%	511,781
46800	Maintenance contracts	1,830	8,676	6,958	29,773	53%	14,139
46801	I.T. Maintenance contracts	0	53,633	73,315	137,561	92%	10,613
47100	Printing	0	1,590	0	12,050	13%	10,460
48250	Employee award program	0	306	0	1,200	25%	894
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	100	374	0	5,000	7%	4,626
49357	False alarm program	4,078	13,496	0	23,814	57%	10,318
49680	Special events- miscellaneous	6,590	14,867	0	34,100	44%	19,233
51100	Office supplies	1,528	8,998	0	40,000	22%	31,002
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	11,407	19,265	0	100,905	19%	81,640
52002	Operating supplies- ID unit	0	2,960	0	16,500	18%	13,540
52003	Operating supplies- Training Unit	0	31,849	4,270	139,763	26%	103,643
52200	Cleaning/janitorial supplies	1,013	1,445	0	7,500	19%	6,055
52540	Fuel	72,851	394,684	0	910,295	43%	515,611
52600	Clothing/uniforms	4,429	29,085	94,469	182,880	68%	59,326
52645	S.E.T. Equipment < \$1000	0	0	0	18,000	0%	18,000
52650	Equip < than \$1000	8,266	30,762	13,730	186,856	24%	142,364
52652	Software < than \$1000 &/or licenses	0	55,393	0	60,665	91%	5,272
52653	Computer equipment < \$1000	132	9,711	0	23,824	41%	14,113

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52681	Operating supplies for K-9	2,072	2,072	0	9,600	22%	7,528
52683	S.E.T. Operating supplies	653	2,965	3,878	58,990	12%	52,147
54100	Memberships/ dues/ subscription	100	1,485	4,500	11,137	54%	5,152
55200	College Classes - Education	0	5,196	0	20,000	26%	14,804
55229	Training	1,400	6,834	0	94,210	7%	87,376
Sub Total		\$271,797	\$1,229,079	\$661,388	\$4,122,857	46%	\$2,232,390
Capital Outlay							
62017	Building improvement	0	0	0	140,537	0%	140,537
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	0	5,184	5,500	94%	316
64028	Car	0	185,843	6,599	2,145,419	9%	1,952,977
64051	Computer programs	0	0	0	5,985	0%	5,985
64055	Laptop/Tablet	0	77,860	96,750	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	0	17,114	17,114	100%	0
64221	Van	0	0	0	52,000	0%	52,000
64400	Other equipment	0	5,775	48,674	121,500	45%	67,051
Sub Total		\$0	\$269,478	\$174,321	\$2,789,915	16%	\$2,346,116

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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	847	0	0	0%	(847)
Sub Total		\$0	\$847	\$0	\$0	0%	(\$847)
Total for the Project			\$847				(\$847)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12424	SRO Coordinator	4,349	19,191	0	45,012	43%	25,821
12426	School Resource Officer	80,242	369,622	0	893,904	41%	524,282
12990	Accrued Payroll	0	34,015	0	0	0%	(34,015)
15000	Incentive pay	4,702	10,243	0	34,320	30%	24,077
15101	Uniform cleaning allowance	612	3,204	0	7,920	40%	4,716
21000	Social Security- matching	6,482	28,888	0	75,098	38%	46,210
23000	Health Insurance	23,228	116,140	0	278,737	42%	162,597
23100	Life Insurance	209	1,045	0	2,507	42%	1,462
24000	Workers compensation	4,359	21,795	0	52,311	42%	30,516
Sub Total		\$124,181	\$604,144	\$0	\$1,389,809	43%	\$785,665
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	9,207	28,933	0	0	0%	(28,933)
Sub Total		\$9,207	\$28,933	\$0	\$0	0%	(\$28,933)
Total for the Project		\$133,388	\$633,077		\$1,389,809	46%	\$756,732
Total for the Division		\$3,832,796	\$20,012,726	\$835,708	\$54,735,735	38%	\$33,887,300