

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	49,069	0	159,474	31%	110,405
12080	Social Media Manager	3,075	3,075	0	30,945	10%	27,870
12093	Police Service Aid	38,898	169,368	0	535,801	32%	366,433
12115	Police Captain	15,747	62,053	0	200,120	31%	138,067
12131	Professional Standards Coordinator	3,600	14,400	0	46,800	31%	32,400
12174	Division Major	42,715	168,542	0	583,704	29%	415,162
12425	Police Officer	849,332	3,419,280	0	11,805,032	29%	8,385,752
12455	Grants/Research Coordinator	0	0	0	684	0%	684
12456	Logistics Coordinator II	4,090	16,358	0	53,165	31%	36,807
12458	Enforcement Programs Manager	3,856	15,424	0	50,128	31%	34,704
12459	Logistics Coordinator I	2,962	11,846	0	38,501	31%	26,655
12467	Property Evidence Technician	5,952	23,808	0	77,377	31%	53,569
12468	Property Supervisor	2,933	11,731	0	36,275	32%	24,544
12525	Administrative Assistant I	0	0	0	29,290	0%	29,290
12528	Administrative Assistant II	4,050	16,198	0	52,645	31%	36,447
12552	Budget Analyst	4,645	18,579	0	60,383	31%	41,804
12603	Support Services Coordinator	4,909	19,637	0	63,820	31%	44,183
12631	Crime Scene Technician	6,858	27,430	0	89,150	31%	61,720
12633	Crime Scene Investigator	15,530	62,118	0	201,886	31%	139,768
12652	Programmer/Analyst I	9,962	39,846	0	129,502	31%	89,656
12655	Sergeant	200,989	802,231	0	2,653,219	30%	1,850,988
12684	Clerical Spec II	48,184	192,679	0	603,741	32%	411,062
12685	Clerical Aide	3,078	12,314	0	40,020	31%	27,706
12730	Court Liaison Specialist	3,542	14,170	0	46,052	31%	31,882

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12736	Crime Analyst	7,922	31,686	0	102,982	31%	71,296
12800	Asst. Police Chief	9,232	36,928	0	137,738	27%	100,810
12885	Victim's Advocate	3,963	15,853	0	51,522	31%	35,669
12886	Assistant Victim's Advocate	3,232	12,928	0	42,016	31%	29,088
12913	Finger Print Examiner	4,600	18,400	0	59,800	31%	41,400
12978	Police Support Specialist III	2,540	10,162	0	33,026	31%	22,864
12979	Police Support Specialist II	15,037	17,663	0	258,704	7%	241,041
12980	Police Support Specialist I	7,842	7,842	0	199,890	4%	192,048
12990	Accrued Payroll	192,049	672,170	0	0	0%	(672,170)
12992	Vacation leave - retire/term	41	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	2,795	10,801	0	35,663	30%	24,862
13412	P/T Police Support Specialist	1,948	8,299	0	27,521	30%	19,222
14000	Overtime	28,040	131,389	0	750,000	18%	618,611
15000	Incentive pay	15,327	61,660	0	218,785	28%	157,125
15010	Certification pay	10	40	0	120	33%	80
15015	Payment in lieu of benefits	0	0	0	2,771	0%	2,771
15050	Stand-by pay	5,174	24,170	0	60,000	40%	35,830
15100	Holiday pay	30,584	259,027	0	275,000	94%	15,973
15101	Uniform cleaning allowance	8,719	34,556	0	105,180	33%	70,624
15104	Assignment pay	13,879	58,382	0	200,171	29%	141,789
15107	Automobile allowance	554	2,215	0	7,200	31%	4,985
15108	Shift Differential	596	2,385	0	7,280	33%	4,895
15109	Shift Differential- Certified Officer	5,299	19,603	0	57,720	34%	38,117

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15110	Dive team equipment allowance	325	1,300	0	3,600	36%	2,300
15115	Beeper pay	1,052	4,809	0	25,000	19%	20,191
15116	Cell Phone Pay	1,225	5,020	0	14,220	35%	9,200
15200	Longevity pay	28,009	111,767	0	428,256	26%	316,489
21000	Social Security- matching	110,982	439,955	0	1,668,493	26%	1,228,538
22000	Retirement contributions	82,502	330,008	0	1,070,329	31%	740,321
22100	Retirement contributions P & F	1,013,459	4,053,836	0	12,161,505	33%	8,107,669
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,332	1,153,328	0	3,459,981	33%	2,306,653
23100	Life Insurance	3,664	14,656	0	43,964	33%	29,308
24000	Workers compensation	87,149	348,596	0	1,045,784	33%	697,188
26300	General retiree health contrib	37,548	150,192	0	521,920	29%	371,728
26305	Police retiree health contrib	302,833	1,211,332	0	3,634,000	33%	2,422,668
Sub Total		\$3,603,634	\$14,452,635	\$0	\$46,433,154	31%	\$31,980,519
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,500	2,100	0	16,720	13%	14,620
31450	Professional services- veterinarian	0	598	0	12,000	5%	11,402
31500	Professional services- other	1,777	3,267	0	54,750	6%	51,484
34500	Contract- building maintenance	4,620	9,239	21,250	40,000	76%	9,511
34990	Contractual services- other	56,883	161,361	422,907	591,810	99%	7,542
40100	Travel/conferences	(798)	1,220	0	19,250	6%	18,030
40229	Training	(3,854)	0	0	0	0%	0
41100	Telephone	2,094	33,523	0	131,469	25%	97,946
41380	Data communication	0	16,218	0	134,760	12%	118,542
43100	Electric	8,659	34,768	0	120,000	29%	85,232

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43200	Water & sewer	467	2,521	0	5,000	50%	2,479
44200	Rents- machinery & equipment	8,485	20,908	47,568	78,648	87%	10,172
46150	R & M- land- building & improvement	33,012	41,230	9,586	88,277	58%	37,460
46250	R & M equipment	343	3,545	6,274	78,250	13%	68,432
46300	R & M motor vehicles	1,035	47,591	0	610,900	8%	563,309
46800	Maintenance contracts	1,366	6,846	4,480	29,773	38%	18,448
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	0	274	0	5,000	5%	4,726
49357	False alarm program	3,950	9,418	0	23,814	40%	14,396
49680	Special events- miscellaneous	1,058	8,277	0	34,100	24%	25,823
51100	Office supplies	3,447	7,470	0	40,000	19%	32,530
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,745	7,858	9,168	100,905	17%	83,879
52002	Operating supplies- ID unit	1,990	2,960	0	16,500	18%	13,540
52003	Operating supplies- Training Unit	26,481	31,849	4,270	139,763	26%	103,643
52200	Cleaning/janitorial supplies	214	432	0	7,500	6%	7,068
52540	Fuel	77,569	321,833	0	910,295	35%	588,462
52600	Clothing/uniforms	7,050	24,656	97,425	182,880	67%	60,800
52645	S.E.T. Equipment < \$1000	0	0	0	18,000	0%	18,000
52650	Equip < than \$1000	16,850	22,495	18,490	186,856	22%	145,871
52652	Software < than \$1000 &/or licenses	662	55,393	0	60,665	91%	5,272

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52653	Computer equipment < \$1000	8,623	9,579	0	18,600	51%	9,021
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	2,312	2,312	4,531	58,990	12%	52,147
54100	Memberships/ dues/ subscription	210	1,385	0	11,137	12%	9,752
55200	College Classes - Education	5,196	5,196	0	20,000	26%	14,804
55229	Training	5,434	5,434	0	94,210	6%	88,776
Sub Total		\$279,377	\$957,282	\$719,263	\$4,117,633	41%	\$2,441,088
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	0	5,500	0%	5,500
64028	Car	26,928	185,843	6,599	2,145,419	9%	1,952,977
64051	Computer programs	0	0	0	5,985	0%	5,985
64053	Micro computer	0	0	0	5,224	0%	5,224
64055	Laptop/Tablet	0	77,860	0	182,860	43%	105,000
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	5,775	5,775	44,500	121,500	41%	71,225
Sub Total		\$32,703	\$269,478	\$68,213	\$2,795,139	12%	\$2,457,448

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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	2,087	14,843	0	45,012	33%	30,169
12426	School Resource Officer	43,786	289,381	0	893,904	32%	604,523
12990	Accrued Payroll	9,718	34,015	0	0	0%	(34,015)
15000	Incentive pay	1,385	5,542	0	34,320	16%	28,778
15101	Uniform cleaning allowance	648	2,592	0	7,920	33%	5,328
21000	Social Security- matching	3,359	22,406	0	75,098	30%	52,692
23000	Health Insurance	23,228	92,912	0	278,737	33%	185,825
23100	Life Insurance	209	836	0	2,507	33%	1,671
24000	Workers compensation	4,359	17,436	0	52,311	33%	34,875
Sub Total		\$88,780	\$479,963	\$0	\$1,389,809	35%	\$909,846
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	5,396	19,726	0	0	0%	(19,726)
Sub Total		\$5,396	\$19,726	\$0	\$0	0%	(\$19,726)
Total for the Project		\$94,176	\$499,688		\$1,389,809	36%	\$890,121
Total for the Division		\$4,009,890	\$16,179,931	\$787,476	\$54,735,735	31%	\$37,768,329