

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2014  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12045	Police Chief	12,267	128,806	0	159,474	81%	30,668
12080	Social Media Manager	3,094	23,208	0	30,945	75%	7,737
12093	Police Service Aid	35,618	409,603	0	515,360	79%	105,757
12115	Police Captain	16,131	166,546	0	200,120	83%	33,574
12131	Professional Standards Coordinator	0	19,575	0	46,800	42%	27,225
12174	Division Major	43,400	446,876	0	583,704	77%	136,828
12425	Police Officer	828,635	8,898,816	0	11,725,032	76%	2,826,216
12456	Logistics Coordinator II	3,141	38,197	0	46,245	83%	8,048
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	62,496	0	77,377	81%	14,881
12468	Property Supervisor	2,933	30,794	0	36,275	85%	5,481
12490	Logistics Manager	4,254	21,245	0	32,174	66%	10,929
12491	Program Manager	4,050	20,248	0	30,626	66%	10,378
12492	Finance Coordinator	4,882	24,408	0	36,918	66%	12,510
12525	Administrative Assistant I	3,232	21,008	0	29,290	72%	8,282
12528	Administrative Assistant II	4,050	42,521	0	52,645	81%	10,124
12552	Budget Analyst	0	25,546	0	25,546	100%	(0)
12603	Support Services Coordinator	4,909	51,547	0	63,820	81%	12,273
12631	Crime Scene Technician	3,782	57,398	0	69,320	83%	11,922
12632	Crime Scene Unit Supervisor	4,782	4,782	0	17,038	28%	12,256
12633	Crime Scene Investigator	11,189	158,720	0	186,693	85%	27,973
12634	Crime Scene Shift Supervisor	4,554	4,554	0	15,938	29%	11,384
12651	Programmer Analyst II	5,003	25,016	0	37,837	66%	12,821

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12652	Programmer/Analyst I	5,422	81,901	0	95,458	86%	13,557
12655	Sergeant	201,788	2,107,455	0	2,653,219	79%	545,764
12684	Clerical Spec II	38,019	459,621	0	568,639	81%	109,018
12685	Clerical Aide	8,076	57,313	0	77,810	74%	20,497
12730	Court Liaison Specialist	3,542	37,195	0	46,052	81%	8,857
12736	Crime Analyst	7,922	81,571	0	102,982	79%	21,411
12800	Asst. Police Chief	9,694	97,456	0	137,738	71%	40,282
12885	Victim's Advocate	3,739	32,304	0	51,522	63%	19,218
12886	Assistant Victim's Advocate	0	28,280	0	42,016	67%	13,736
12913	Finger Print Examiner	4,600	48,300	0	59,800	81%	11,500
12978	Police Support Specialist III	0	22,229	0	33,026	67%	10,797
12979	Police Support Specialist II	18,922	158,430	0	240,452	66%	82,022
12980	Police Support Specialist I	15,376	107,786	0	176,790	61%	69,004
12981	Police Administrative Specialist I	3,075	14,607	0	22,488	65%	7,881
12990	Accrued Payroll	287,720	671,346	0	0	0%	(671,346)
12992	Vacation leave - retire/term	5,354	139,638	0	278,713	50%	139,075
12996	Sick leave - retire/term	69,514	181,263	0	240,363	75%	59,100
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	3,086	28,324	0	35,663	79%	7,339
13412	P/T Police Support Specialist	2,117	21,530	0	27,521	78%	5,991
14000	Overtime	24,139	345,148	0	750,000	46%	404,852
15000	Incentive pay	14,815	165,495	0	218,785	76%	53,290
15001	Special Payment non P & F	0	2,553	0	0	0%	(2,553)
15010	Certification pay	10	100	0	120	83%	20
15050	Stand-by pay	5,820	67,146	0	85,000	79%	17,854

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15100	Holiday pay	8,417	312,476	0	325,000	96%	12,524
15101	Uniform cleaning allowance	11,765	90,142	0	105,180	86%	15,038
15104	Assignment pay	13,811	147,947	0	200,171	74%	52,224
15107	Automobile allowance	554	5,914	0	7,200	82%	1,286
15108	Shift Differential	948	8,349	0	10,680	78%	2,331
15109	Shift Differential- Certified Officer	4,640	49,263	0	57,720	85%	8,457
15110	Dive team equipment allowance	300	3,150	0	3,600	88%	450
15115	Beeper pay	1,578	13,137	0	25,000	53%	11,863
15116	Cell Phone Pay	1,475	12,870	0	15,820	81%	2,950
15200	Longevity pay	24,214	279,413	0	428,256	65%	148,843
21000	Social Security- matching	113,420	1,176,851	0	1,668,493	71%	491,642
22000	Retirement contributions	89,194	858,480	0	1,070,329	80%	211,849
22100	Retirement contributions P & F	1,010,400	10,104,005	0	12,124,806	83%	2,020,801
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,331	2,883,317	0	3,459,981	83%	576,664
23100	Life Insurance	3,663	36,636	0	43,964	83%	7,328
24000	Workers compensation	87,148	871,486	0	1,045,784	83%	174,298
26300	General retiree health contrib	43,602	405,751	0	521,920	78%	116,169
26305	Police retiree health contrib	302,834	3,028,333	0	3,634,000	83%	605,667
<b>Sub Total</b>		<b>\$3,744,902</b>	<b>\$35,963,917</b>	<b>\$0</b>	<b>\$46,364,957</b>	<b>78%</b>	<b>\$10,401,040</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,600	7,200	0	16,720	43%	9,520
31450	Professional services- veterinarian	673	12,083	0	12,000	101%	(83)
31500	Professional services- other	1,724	10,910	0	54,750	20%	43,840
34500	Contract- building maintenance	3,886	25,538	7,391	40,000	82%	7,071

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<b>521 Law enforcement</b>							
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34990	Contractual services- other	939	429,338	156,520	591,810	99%	5,952
40100	Travel/conferences	271	11,038	0	22,450	49%	11,412
41100	Telephone	2,678	95,395	0	131,469	73%	36,074
41380	Data communication	10,452	92,921	0	134,760	69%	41,839
43100	Electric	9,652	89,236	0	120,000	74%	30,764
43200	Water & sewer	530	4,829	0	5,000	97%	171
44200	Rents- machinery & equipment	5,813	52,870	19,946	78,648	93%	5,832
46150	R & M- land- building & improvement	5,932	72,121	0	88,277	82%	16,156
46250	R & M equipment	585	17,750	0	78,250	23%	60,500
46300	R & M motor vehicles	140,974	384,492	0	610,900	63%	226,408
46800	Maintenance contracts	1,651	18,139	6,581	29,773	83%	5,053
46801	I.T. Maintenance contracts	0	58,531	73,315	137,561	96%	5,715
47100	Printing	0	3,727	0	12,050	31%	8,323
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	202	1,078	0	5,000	22%	3,922
49357	False alarm program	4,120	28,733	0	41,413	69%	12,680
49680	Special events- miscellaneous	897	24,614	0	34,100	72%	9,486
51100	Office supplies	2,834	19,409	0	40,000	49%	20,591
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,390	35,497	744	100,905	36%	64,664
52002	Operating supplies- ID unit	1,882	7,425	0	16,500	45%	9,075
52003	Operating supplies- Training Unit	5,995	41,755	70,870	139,763	81%	27,138
52200	Cleaning/janitorial supplies	404	3,050	0	7,500	41%	4,450

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52540	Fuel	82,278	825,153	0	910,295	91%	85,142
52600	Clothing/uniforms	10,016	89,672	74,803	187,880	88%	23,404
52645	S.E.T. Equipment < \$1000	681	18,215	0	23,000	79%	4,785
52650	Equip < than \$1000	837	56,939	7,143	186,856	34%	122,774
52652	Software < than \$1000 &/or licenses	0	55,831	0	60,665	92%	4,834
52653	Computer equipment < \$1000	580	17,407	0	25,072	69%	7,665
52681	Operating supplies for K-9	1,425	3,946	0	9,600	41%	5,654
52683	S.E.T. Operating supplies	0	6,843	38,626	48,990	93%	3,521
54100	Memberships/ dues/ subscription	1,240	9,127	0	11,137	82%	2,010
55200	College Classes - Education	1,744	15,854	0	20,000	79%	4,146
55229	Training	9,345	29,915	0	91,010	33%	61,095
<b>Sub Total</b>		<b>\$313,229</b>	<b>\$2,682,841</b>	<b>\$455,940</b>	<b>\$4,141,704</b>	<b>76%</b>	<b>\$1,002,923</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	4,320	34,460	280,000	14%	241,220
63161	Parking lot	4,990	4,990	0	50,537	10%	45,547
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	5,184	0	5,500	94%	316
64028	Car	54,771	268,320	0	700,002	38%	431,682
64039	Computer equipment not micro	1,440	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	12,326	47,000	26%	34,674
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	0	0	50,019	48,192	104%	(1,827)
64214	Truck	59,682	59,682	1,129,819	1,189,626	100%	125
64221	Van	0	0	43,096	52,000	83%	8,904
64400	Other equipment	23,100	33,049	111,063	151,558	95%	7,446
<b>Sub Total</b>		<b>\$143,983</b>	<b>\$575,555</b>	<b>\$1,384,131</b>	<b>\$2,802,566</b>	<b>70%</b>	<b>\$842,881</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	3,691	7,255	0	0	0%	(7,255)
<b>Sub Total</b>		<b>\$3,691</b>	<b>\$7,255</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$7,255)</b>
<b>Total for the Project</b>		<b>\$3,691</b>	<b>\$7,255</b>				<b>(\$7,255)</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	14,578	34,015	0	0	0%	(34,015)
13413	P/T SRO Coordinator	0	36,266	0	45,012	81%	8,746
13414	P/T School Resource Officer	0	675,863	0	893,904	76%	218,041
15000	Incentive pay	0	18,590	0	34,320	54%	15,730
15101	Uniform cleaning allowance	0	5,616	0	7,920	71%	2,304
21000	Social Security- matching	3	52,889	0	75,098	70%	22,209

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<b>521 Law enforcement</b>							
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<b>303 SRO program</b>							
23000	Health Insurance	23,228	232,280	0	278,737	83%	46,457
23100	Life Insurance	209	2,090	0	2,507	83%	417
24000	Workers compensation	4,359	43,591	0	52,311	83%	8,720
<b>Sub Total</b>		<b>\$42,377</b>	<b>\$1,101,200</b>	<b>\$0</b>	<b>\$1,389,809</b>	<b>79%</b>	<b>\$288,609</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	4,422	78,227	0	0	0%	(78,227)
<b>Sub Total</b>		<b>\$4,422</b>	<b>\$78,227</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$78,227)</b>
<b>Total for the Project</b>		<b>\$46,799</b>	<b>\$1,179,426</b>		<b>\$1,389,809</b>	<b>85%</b>	<b>\$210,383</b>
<b>Total for the Division</b>		<b>\$4,252,603</b>	<b>\$40,408,994</b>	<b>\$1,840,071</b>	<b>\$54,699,036</b>	<b>77%</b>	<b>\$12,449,971</b>