

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% 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	116,538	0	159,474	73%	42,936
12080	Social Media Manager	3,094	20,114	0	30,945	65%	10,831
12093	Police Service Aid	35,618	373,985	0	515,360	73%	141,375
12115	Police Captain	16,131	150,414	0	200,120	75%	49,706
12131	Professional Standards Coordinator	0	19,575	0	46,800	42%	27,225
12174	Division Major	42,715	403,476	0	583,704	69%	180,228
12425	Police Officer	837,915	8,070,181	0	11,805,032	68%	3,734,851
12456	Logistics Coordinator II	3,141	35,056	0	46,245	76%	11,189
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	56,544	0	77,377	73%	20,833
12468	Property Supervisor	2,933	27,862	0	36,275	77%	8,413
12490	Logistics Manager	4,254	16,991	0	32,174	53%	15,183
12491	Program Manager	4,050	16,198	0	30,626	53%	14,428
12492	Finance Coordinator	4,882	19,526	0	36,918	53%	17,392
12525	Administrative Assistant I	3,232	17,776	0	29,290	61%	11,514
12528	Administrative Assistant II	4,050	38,471	0	52,645	73%	14,174
12552	Budget Analyst	0	25,546	0	25,546	100%	(0)
12603	Support Services Coordinator	4,909	46,637	0	63,820	73%	17,183
12631	Crime Scene Technician	3,782	53,615	0	69,320	77%	15,705
12632	Crime Scene Unit Supervisor	0	0	0	17,038	0%	17,038
12633	Crime Scene Investigator	15,530	147,531	0	186,693	79%	39,162
12634	Crime Scene Shift Supervisor	0	0	0	15,938	0%	15,938
12651	Programmer Analyst II	5,003	20,013	0	37,837	53%	17,824

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12652	Programmer/Analyst I	5,422	76,478	0	95,458	80%	18,980
12655	Sergeant	200,797	1,905,666	0	2,653,219	72%	747,553
12684	Clerical Spec II	38,019	421,602	0	568,639	74%	147,037
12685	Clerical Aide	8,076	49,237	0	77,810	63%	28,573
12730	Court Liaison Specialist	3,542	33,653	0	46,052	73%	12,399
12736	Crime Analyst	7,922	73,649	0	102,982	72%	29,333
12800	Asst. Police Chief	9,290	87,762	0	137,738	64%	49,976
12885	Victim's Advocate	2,804	28,565	0	51,522	55%	22,957
12886	Assistant Victim's Advocate	808	28,280	0	42,016	67%	13,736
12913	Finger Print Examiner	4,600	43,700	0	59,800	73%	16,100
12978	Police Support Specialist III	635	22,229	0	33,026	67%	10,797
12979	Police Support Specialist II	22,154	139,508	0	240,452	58%	100,944
12980	Police Support Specialist I	15,376	92,410	0	176,790	52%	84,380
12981	Police Administrative Specialist I	3,075	11,532	0	22,488	51%	10,956
12990	Accrued Payroll	95,906	383,626	0	0	0%	(383,626)
12992	Vacation leave - retire/term	20,916	134,284	0	278,713	48%	144,429
12996	Sick leave - retire/term	31,292	111,749	0	240,363	46%	128,614
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	2,880	25,237	0	35,663	71%	10,426
13412	P/T Police Support Specialist	2,117	19,413	0	27,521	71%	8,108
14000	Overtime	23,092	321,010	0	750,000	43%	428,990
15000	Incentive pay	15,235	150,681	0	218,785	69%	68,104
15001	Special Payment non P & F	2,553	2,553	0	0	0%	(2,553)
15010	Certification pay	10	90	0	120	75%	30
15050	Stand-by pay	7,222	61,326	0	60,000	102%	(1,326)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15100	Holiday pay	4,102	304,059	0	275,000	111%	(29,059)
15101	Uniform cleaning allowance	8,913	78,377	0	105,180	75%	26,803
15104	Assignment pay	13,442	134,135	0	200,171	67%	66,036
15107	Automobile allowance	554	5,361	0	7,200	74%	1,840
15108	Shift Differential	891	7,402	0	7,280	102%	(122)
15109	Shift Differential- Certified Officer	4,339	44,624	0	57,720	77%	13,096
15110	Dive team equipment allowance	300	2,850	0	3,600	79%	750
15115	Beeper pay	1,048	11,560	0	25,000	46%	13,440
15116	Cell Phone Pay	1,475	11,395	0	14,220	80%	2,825
15200	Longevity pay	25,004	255,199	0	428,256	60%	173,057
21000	Social Security- matching	111,838	1,063,431	0	1,668,493	64%	605,062
22000	Retirement contributions	89,194	769,286	0	1,070,329	72%	301,043
22100	Retirement contributions P & F	1,010,401	9,093,605	0	12,124,806	75%	3,031,201
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,331	2,594,986	0	3,459,981	75%	864,995
23100	Life Insurance	3,663	32,973	0	43,964	75%	10,991
24000	Workers compensation	87,148	784,338	0	1,045,784	75%	261,446
26300	General retiree health contrib	43,603	362,149	0	521,920	69%	159,771
26305	Police retiree health contrib	302,835	2,725,499	0	3,634,000	75%	908,501
<b>Sub Total</b>		<b>\$3,530,284</b>	<b>\$32,219,016</b>	<b>\$0</b>	<b>\$46,364,957</b>	<b>69%</b>	<b>\$14,145,941</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,250	5,600	0	16,720	33%	11,120
31450	Professional services- veterinarian	8,275	11,410	0	12,000	95%	590
31500	Professional services- other	1,319	9,186	0	54,750	17%	45,564
34500	Contract- building maintenance	3,102	21,652	9,701	40,000	78%	8,647

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<b>521 Law enforcement</b>							
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34990	Contractual services- other	33,474	428,399	156,520	591,810	99%	6,891
40100	Travel/conferences	686	10,767	0	22,450	48%	11,683
41100	Telephone	7,464	92,717	0	131,469	71%	38,752
41380	Data communication	9,497	82,469	0	134,760	61%	52,291
43100	Electric	9,477	79,584	0	120,000	66%	40,416
43200	Water & sewer	505	4,299	0	5,000	86%	701
44200	Rents- machinery & equipment	4,813	47,057	24,398	78,648	91%	7,193
46150	R & M- land- building & improvement	13,005	66,189	0	88,277	75%	22,088
46250	R & M equipment	3,684	17,165	0	78,250	22%	61,085
46300	R & M motor vehicles	2,720	243,518	0	610,900	40%	367,382
46800	Maintenance contracts	1,367	16,488	6,565	29,773	77%	6,720
46801	I.T. Maintenance contracts	0	58,531	73,315	137,561	96%	5,715
47100	Printing	555	3,727	0	12,050	31%	8,323
48250	Employee award program	129	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	284	876	0	5,000	18%	4,124
49357	False alarm program	3,866	24,613	0	41,413	59%	16,800
49680	Special events- miscellaneous	784	23,717	0	34,100	70%	10,383
51100	Office supplies	2,694	16,575	0	40,000	41%	23,425
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,212	34,107	744	100,905	35%	66,054
52002	Operating supplies- ID unit	1,423	5,543	0	16,500	34%	10,957
52003	Operating supplies- Training Unit	0	35,760	74,716	139,763	79%	29,288
52200	Cleaning/janitorial supplies	62	2,647	0	7,500	35%	4,853

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52540	Fuel	103,974	742,875	0	910,295	82%	167,420
52600	Clothing/uniforms	9,058	79,656	81,256	187,880	86%	26,968
52645	S.E.T. Equipment < \$1000	7,141	17,534	123	23,000	77%	5,343
52650	Equip < than \$1000	5,529	56,102	3,270	186,856	32%	127,484
52652	Software < than \$1000 &/or licenses	0	55,831	0	60,665	92%	4,834
52653	Computer equipment < \$1000	1,493	16,827	0	25,072	67%	8,245
52681	Operating supplies for K-9	0	2,521	0	9,600	26%	7,079
52683	S.E.T. Operating supplies	0	6,843	38,626	48,990	93%	3,521
54100	Memberships/ dues/ subscription	95	7,887	1,240	11,137	82%	2,010
55200	College Classes - Education	8,914	14,110	0	20,000	71%	5,890
55229	Training	1,260	20,570	0	91,010	23%	70,440
<b>Sub Total</b>		<b>\$249,110</b>	<b>\$2,369,612</b>	<b>\$470,473</b>	<b>\$4,141,704</b>	<b>69%</b>	<b>\$1,301,619</b>
<u>Capital Outlay</u>							
62017	Building improvement	4,320	4,320	960	330,537	2%	325,257
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	5,184	0	5,500	94%	316
64028	Car	0	213,549	54,771	700,002	38%	431,682
64039	Computer equipment not micro	0	0	1,440	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	0	47,000	0%	47,000
64176	S.E.T. Equipment	0	0	3,348	5,500	61%	2,152
64181	Radio- portable	0	17,114	0	17,114	100%	0

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64210	Truck pickup	0	0	50,019	48,192	104%	(1,827)
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	4,174	9,949	134,163	151,558	95%	7,446
<b>Sub Total</b>		<b>\$8,494</b>	<b>\$431,572</b>	<b>\$1,477,423</b>	<b>\$2,802,566</b>	<b>68%</b>	<b>\$893,572</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	2,480	3,564	0	0	0%	(3,564)
<b>Sub Total</b>		<b>\$2,480</b>	<b>\$3,564</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,564)</b>
<b>Total for the Project</b>		<b>\$2,480</b>	<b>\$3,564</b>				<b>(\$3,564)</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	4,859	19,437	0	0	0%	(19,437)
13413	P/T SRO Coordinator	2,928	36,266	0	45,012	81%	8,746
13414	P/T School Resource Officer	48,093	675,863	0	893,904	76%	218,041
15000	Incentive pay	1,571	18,590	0	34,320	54%	15,730
15101	Uniform cleaning allowance	504	5,616	0	7,920	71%	2,304
21000	Social Security- matching	3,699	52,886	0	75,098	70%	22,212
23000	Health Insurance	23,228	209,052	0	278,737	75%	69,685

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<b>303 SRO program</b>							
23100	Life Insurance	209	1,881	0	2,507	75%	626
24000	Workers compensation	4,359	39,232	0	52,311	75%	13,079
<b>Sub Total</b>		<b>\$89,449</b>	<b>\$1,058,823</b>	<b>\$0</b>	<b>\$1,389,809</b>	<b>76%</b>	<b>\$330,986</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	13,035	73,805	0	0	0%	(73,805)
<b>Sub Total</b>		<b>\$13,035</b>	<b>\$73,805</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$73,805)</b>
<b>Total for the Project</b>		<b>\$102,484</b>	<b>\$1,132,628</b>		<b>\$1,389,809</b>	<b>81%</b>	<b>\$257,181</b>
<b>Total for the Division</b>		<b>\$3,892,853</b>	<b>\$36,156,391</b>	<b>\$1,947,896</b>	<b>\$54,699,036</b>	<b>70%</b>	<b>\$16,594,749</b>