

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	18,401	79,737	0	159,474	50%	79,737
12080	Social Media Manager	4,613	10,763	0	30,945	35%	20,182
12093	Police Service Aid	57,451	265,120	0	515,360	51%	250,240
12115	Police Captain	24,221	102,021	0	200,120	51%	98,099
12131	Professional Standards Coordinator	1,575	19,575	0	46,800	42%	27,225
12174	Division Major	64,073	275,330	0	583,704	47%	308,374
12425	Police Officer	1,275,301	5,556,490	0	11,805,032	47%	6,248,542
12456	Logistics Coordinator II	5,186	25,634	0	46,245	55%	20,611
12458	Enforcement Programs Manager	1,928	21,208	0	21,208	100%	(0)
12459	Logistics Coordinator I	1,481	16,289	0	16,288	100%	(1)
12467	Property Evidence Technician	8,928	38,688	0	77,377	50%	38,689
12468	Property Supervisor	4,399	19,063	0	36,275	53%	17,212
12490	Logistics Manager	4,254	4,254	0	32,174	13%	27,920
12491	Program Manager	4,050	4,050	0	30,626	13%	26,576
12492	Finance Coordinator	4,882	4,882	0	36,918	13%	32,036
12525	Administrative Assistant I	4,848	8,080	0	29,290	28%	21,210
12528	Administrative Assistant II	6,074	26,322	0	52,645	50%	26,323
12552	Budget Analyst	2,322	25,546	0	25,546	100%	(0)
12603	Support Services Coordinator	7,364	31,910	0	63,820	50%	31,910
12631	Crime Scene Technician	7,980	42,268	0	87,103	49%	44,835
12633	Crime Scene Investigator	23,294	100,942	0	201,886	50%	100,944
12651	Programmer Analyst II	5,003	5,003	0	37,837	13%	32,834
12652	Programmer/Analyst I	10,403	60,211	0	95,458	63%	35,247
12655	Sergeant	301,054	1,303,519	0	2,653,219	49%	1,349,700

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12684	Clerical Spec II	63,953	302,387	0	568,639	53%	266,252
12685	Clerical Aide	9,616	25,008	0	77,810	32%	52,802
12730	Court Liaison Specialist	5,314	23,026	0	46,052	50%	23,026
12736	Crime Analyst	11,882	51,490	0	102,982	50%	51,492
12800	Asst. Police Chief	13,848	60,008	0	137,738	44%	77,730
12885	Victim's Advocate	5,945	25,761	0	51,522	50%	25,761
12886	Assistant Victim's Advocate	4,848	21,008	0	42,016	50%	21,008
12913	Finger Print Examiner	6,900	29,900	0	59,800	50%	29,900
12978	Police Support Specialist III	3,811	16,513	0	33,026	50%	16,513
12979	Police Support Specialist II	33,230	73,047	0	248,850	29%	175,803
12980	Police Support Specialist I	23,064	46,282	0	199,890	23%	153,608
12981	Police Administrative Specialist I	2,306	2,306	0	22,488	10%	20,182
12990	Accrued Payroll	(672,170)	0	0	0	0%	0
12992	Vacation leave - retire/term	61,782	78,612	0	278,713	28%	200,101
12996	Sick leave - retire/term	38,148	42,836	0	240,363	18%	197,527
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	4,149	18,037	0	35,663	51%	17,626
13412	P/T Police Support Specialist	2,646	13,062	0	27,521	47%	14,459
14000	Overtime	53,589	220,634	0	750,000	29%	529,366
15000	Incentive pay	22,996	100,019	0	218,785	46%	118,766
15010	Certification pay	10	60	0	120	50%	60
15050	Stand-by pay	13,929	43,745	0	60,000	73%	16,255
15100	Holiday pay	15,953	285,500	0	275,000	104%	(10,500)
15101	Uniform cleaning allowance	8,753	52,208	0	105,180	50%	52,972
15104	Assignment pay	22,769	94,723	0	200,171	47%	105,448

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15107	Automobile allowance	851	3,699	0	7,200	51%	3,501
15108	Shift Differential	1,468	4,638	0	7,280	64%	2,642
15109	Shift Differential- Certified Officer	6,511	30,899	0	57,720	54%	26,821
15110	Dive team equipment allowance	325	1,950	0	3,600	54%	1,650
15115	Beeper pay	1,999	8,075	0	25,000	32%	16,925
15116	Cell Phone Pay	1,225	7,470	0	14,220	53%	6,750
15200	Longevity pay	40,015	179,791	0	428,256	42%	248,465
21000	Social Security- matching	175,325	727,288	0	1,668,493	44%	941,205
22000	Retirement contributions	89,194	501,704	0	1,070,329	47%	568,625
22100	Retirement contributions P & F	995,109	6,062,404	0	12,124,806	50%	6,062,402
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,332	1,729,992	0	3,459,981	50%	1,729,989
23100	Life Insurance	3,663	21,983	0	43,964	50%	21,981
24000	Workers compensation	87,148	522,893	0	1,045,784	50%	522,891
26300	General retiree health contrib	43,602	231,342	0	521,920	44%	290,578
26305	Police retiree health contrib	302,833	1,816,998	0	3,634,000	50%	1,817,002
Sub Total		\$3,643,955	\$21,524,201	\$0	\$46,396,455	46%	\$24,872,254
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	2,400	0	16,720	14%	14,320
31450	Professional services- veterinarian	0	3,135	0	12,000	26%	8,865
31500	Professional services- other	898	5,290	0	54,750	10%	49,461
34500	Contract- building maintenance	4,620	13,859	16,630	40,000	76%	9,511
34990	Contractual services- other	51,584	250,935	334,203	591,810	99%	6,672
40100	Travel/conferences	0	1,220	0	19,250	6%	18,030
41100	Telephone	13,345	69,989	0	131,469	53%	61,480

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41380	Data communication	21,734	52,498	0	134,760	39%	82,262
43100	Electric	8,537	51,669	0	120,000	43%	68,331
43200	Water & sewer	(159)	2,847	0	5,000	57%	2,153
44200	Rents- machinery & equipment	5,403	32,571	37,754	78,648	89%	8,323
46150	R & M- land- building & improvement	3,352	46,497	11,536	88,277	66%	30,244
46250	R & M equipment	1,061	11,782	0	78,250	15%	66,468
46300	R & M motor vehicles	60,524	159,643	0	610,900	26%	451,257
46800	Maintenance contracts	3,124	11,801	6,281	29,773	61%	11,691
46801	I.T. Maintenance contracts	999	54,632	73,315	137,561	93%	9,614
47100	Printing	526	2,116	0	12,050	18%	9,934
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	20	395	0	5,000	8%	4,605
49357	False alarm program	2,024	15,520	0	41,413	37%	25,893
49680	Special events- miscellaneous	4,175	19,042	0	34,100	56%	15,058
51100	Office supplies	1,627	10,625	0	40,000	27%	29,375
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,441	20,705	9,961	100,905	30%	70,239
52002	Operating supplies- ID unit	0	2,960	0	16,500	18%	13,540
52003	Operating supplies- Training Unit	3,910	35,760	360	139,763	26%	103,643
52200	Cleaning/janitorial supplies	601	2,046	0	7,500	27%	5,454
52540	Fuel	73,567	468,251	0	910,295	51%	442,044
52600	Clothing/uniforms	18,862	47,947	77,197	182,880	68%	57,736
52645	S.E.T. Equipment < \$1000	0	0	16,422	18,000	91%	1,578

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52650	Equip < than \$1000	2,170	32,931	13,730	186,856	25%	140,195
52652	Software < than \$1000 &/or licenses	0	55,393	0	60,665	91%	5,272
52653	Computer equipment < \$1000	3,277	12,988	0	23,824	55%	10,836
52681	Operating supplies for K-9	113	2,185	0	9,600	23%	7,415
52683	S.E.T. Operating supplies	3,878	6,843	0	58,990	12%	52,147
54100	Memberships/ dues/ subscription	4,550	6,035	1,600	11,137	69%	3,502
55200	College Classes - Education	0	5,196	0	20,000	26%	14,804
55229	Training	3,135	9,969	0	94,210	11%	84,241
Sub Total		\$298,897	\$1,527,976	\$598,989	\$4,140,456	51%	\$2,013,491
<u>Capital Outlay</u>							
62017	Building improvement	0	0	0	140,537	0%	140,537
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	5,184	5,184	0	5,500	94%	316
64028	Car	4,018	189,861	26,269	2,127,820	10%	1,911,690
64051	Computer programs	0	0	0	5,985	0%	5,985
64055	Laptop/Tablet	96,750	174,610	0	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	17,114	17,114	0	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		\$123,066	\$392,544	\$74,943	\$2,772,316	17%	\$2,304,829

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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	63	909	0	0	0%	(909)
Sub Total		\$63	\$909	\$0	\$0	0%	(\$909)
Total for the Project		\$63	\$909				(\$909)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12424	SRO Coordinator	5,566	24,757	0	45,012	55%	20,255
12426	School Resource Officer	105,034	474,656	0	893,904	53%	419,248
12990	Accrued Payroll	(34,015)	0	0	0	0%	0
15000	Incentive pay	3,319	13,562	0	34,320	40%	20,758
15101	Uniform cleaning allowance	612	3,816	0	7,920	48%	4,104
21000	Social Security- matching	8,324	37,211	0	75,098	50%	37,887
23000	Health Insurance	23,228	139,368	0	278,737	50%	139,369
23100	Life Insurance	209	1,254	0	2,507	50%	1,253
24000	Workers compensation	4,359	26,154	0	52,311	50%	26,157
Sub Total		\$116,635	\$720,779	\$0	\$1,389,809	52%	\$669,030
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	18,843	47,776	0	0	0%	(47,776)
Sub Total		\$18,843	\$47,776	\$0	\$0	0%	(\$47,776)
Total for the Project		\$135,478	\$768,555		\$1,389,809	55%	\$621,254
Total for the Division		\$4,201,459	\$24,214,185	\$673,932	\$54,699,036	46%	\$29,810,919