

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	104,271	0	159,474	65%	55,203
12080	Social Media Manager	3,181	17,019	0	30,945	55%	13,926
12093	Police Service Aid	36,288	338,368	0	515,360	66%	176,992
12115	Police Captain	16,131	134,283	0	200,120	67%	65,837
12131	Professional Standards Coordinator	0	19,575	0	46,800	42%	27,225
12174	Division Major	42,715	360,761	0	583,704	62%	222,943
12425	Police Officer	836,504	7,232,266	0	11,805,032	61%	4,572,766
12456	Logistics Coordinator II	3,141	31,915	0	46,245	69%	14,330
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	50,592	0	77,377	65%	26,785
12468	Property Supervisor	2,933	24,929	0	36,275	69%	11,346
12490	Logistics Manager	4,228	12,737	0	32,174	40%	19,437
12491	Program Manager	4,050	12,149	0	30,626	40%	18,477
12492	Finance Coordinator	4,882	14,645	0	36,918	40%	22,273
12525	Administrative Assistant I	3,232	14,544	0	29,290	50%	14,746
12528	Administrative Assistant II	4,050	34,422	0	52,645	65%	18,223
12552	Budget Analyst	0	25,546	0	25,546	100%	(0)
12603	Support Services Coordinator	4,909	41,728	0	63,820	65%	22,092
12631	Crime Scene Technician	3,782	49,833	0	87,103	57%	37,270
12633	Crime Scene Investigator	15,530	132,002	0	201,886	65%	69,884
12651	Programmer Analyst II	5,003	15,010	0	37,837	40%	22,827
12652	Programmer/Analyst I	5,422	71,056	0	95,458	74%	24,402
12655	Sergeant	200,675	1,704,869	0	2,653,219	64%	948,350

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12684	Clerical Spec II	40,120	383,582	0	568,639	67%	185,057
12685	Clerical Aide	8,076	41,160	0	77,810	53%	36,650
12730	Court Liaison Specialist	3,542	30,110	0	46,052	65%	15,942
12736	Crime Analyst	6,316	65,728	0	102,982	64%	37,254
12800	Asst. Police Chief	9,232	78,472	0	137,738	57%	59,266
12885	Victim's Advocate	0	25,761	0	51,522	50%	25,761
12886	Assistant Victim's Advocate	3,232	27,472	0	42,016	65%	14,544
12913	Finger Print Examiner	4,600	39,100	0	59,800	65%	20,700
12978	Police Support Specialist III	2,540	21,593	0	33,026	65%	11,433
12979	Police Support Specialist II	22,154	117,354	0	240,452	49%	123,098
12980	Police Support Specialist I	15,376	77,034	0	199,890	39%	122,856
12981	Police Administrative Specialist I	3,075	8,457	0	22,488	38%	14,031
12990	Accrued Payroll	95,907	287,720	0	0	0%	(287,720)
12992	Vacation leave - retire/term	5,076	113,368	0	278,713	41%	165,345
12996	Sick leave - retire/term	5,506	80,456	0	240,363	33%	159,907
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	2,949	22,357	0	35,663	63%	13,306
13412	P/T Police Support Specialist	2,117	17,296	0	27,521	63%	10,225
14000	Overtime	46,577	297,918	0	750,000	40%	452,082
15000	Incentive pay	20,284	135,445	0	218,785	62%	83,340
15010	Certification pay	10	80	0	120	67%	40
15050	Stand-by pay	3,324	54,104	0	60,000	90%	5,896
15100	Holiday pay	9,396	299,957	0	275,000	109%	(24,957)
15101	Uniform cleaning allowance	8,648	69,464	0	105,180	66%	35,716
15104	Assignment pay	11,877	120,693	0	200,171	60%	79,478

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15107	Automobile allowance	554	4,807	0	7,200	67%	2,393
15108	Shift Differential	952	6,511	0	7,280	89%	769
15109	Shift Differential- Certified Officer	4,693	40,285	0	57,720	70%	17,435
15110	Dive team equipment allowance	300	2,550	0	3,600	71%	1,050
15115	Beeper pay	1,058	10,512	0	25,000	42%	14,488
15116	Cell Phone Pay	1,225	9,920	0	14,220	70%	4,300
15200	Longevity pay	24,990	230,194	0	428,256	54%	198,062
21000	Social Security- matching	110,875	951,593	0	1,668,493	57%	716,900
22000	Retirement contributions	83,617	680,092	0	1,070,329	64%	390,237
22100	Retirement contributions P & F	1,010,400	8,083,204	0	12,124,806	67%	4,041,602
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,331	2,306,655	0	3,459,981	67%	1,153,326
23100	Life Insurance	3,663	29,310	0	43,964	67%	14,654
24000	Workers compensation	87,148	697,190	0	1,045,784	67%	348,594
26300	General retiree health contrib	38,774	318,546	0	521,920	61%	203,374
26305	Police retiree health contrib	302,832	2,422,664	0	3,634,000	67%	1,211,336
Sub Total		\$3,504,221	\$28,688,731	\$0	\$46,388,057	62%	\$17,699,326
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	500	4,350	0	16,720	26%	12,370
31450	Professional services- veterinarian	0	3,135	0	12,000	26%	8,865
31500	Professional services- other	1,768	7,867	0	54,750	14%	46,883
34500	Contract- building maintenance	2,382	18,550	12,011	40,000	76%	9,439
34990	Contractual services- other	54,290	394,926	188,776	591,810	99%	8,108
40100	Travel/conferences	7,764	10,082	0	22,450	45%	12,368
41100	Telephone	9,174	85,252	0	131,469	65%	46,217

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41380	Data communication	11,550	72,971	0	134,760	54%	61,789
43100	Electric	9,377	70,107	0	120,000	58%	49,893
43200	Water & sewer	436	3,793	0	5,000	76%	1,207
44200	Rents- machinery & equipment	4,903	42,244	28,850	78,648	90%	7,553
46150	R & M- land- building & improvement	3,905	53,185	12,462	88,277	74%	22,630
46250	R & M equipment	184	13,480	0	78,250	17%	64,770
46300	R & M motor vehicles	40,088	240,799	0	610,900	39%	370,101
46800	Maintenance contracts	1,624	15,121	5,692	29,773	70%	8,960
46801	I.T. Maintenance contracts	1,400	58,531	73,315	137,561	96%	5,715
47100	Printing	0	3,172	0	12,050	26%	8,878
48250	Employee award program	0	1,132	0	1,200	94%	68
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	5,000	5,000	0	11,000	45%	6,000
49355	Special investigation	19	592	0	5,000	12%	4,408
49357	False alarm program	2,697	20,747	0	41,413	50%	20,666
49680	Special events- miscellaneous	2,065	22,933	0	34,100	67%	11,167
51100	Office supplies	1,406	13,881	0	40,000	35%	26,119
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,692	32,896	744	100,905	33%	67,266
52002	Operating supplies- ID unit	891	4,120	0	16,500	25%	12,380
52003	Operating supplies- Training Unit	0	35,760	74,716	139,763	79%	29,288
52200	Cleaning/janitorial supplies	257	2,585	0	7,500	34%	4,915
52540	Fuel	93,509	638,901	0	910,295	70%	271,394
52600	Clothing/uniforms	12,971	70,599	64,304	182,880	74%	47,978
52645	S.E.T. Equipment < \$1000	0	10,393	6,433	18,000	93%	1,173

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52650	Equip < than \$1000	1,262	50,573	4,922	186,856	30%	131,361
52652	Software < than \$1000 &/or licenses	438	55,831	0	60,665	92%	4,834
52653	Computer equipment < \$1000	1,349	15,333	567	25,072	63%	9,172
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	58,990	77%	13,521
54100	Memberships/ dues/ subscription	32	7,792	0	11,137	70%	3,345
55200	College Classes - Education	0	5,196	0	20,000	26%	14,804
55229	Training	2,337	19,310	0	91,010	21%	71,700
Sub Total		\$275,269	\$2,120,501	\$511,418	\$4,141,704	64%	\$1,509,785
<u>Capital Outlay</u>							
62017	Building improvement	0	0	0	330,537	0%	330,537
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	5,184	0	5,500	94%	316
64028	Car	23,688	213,549	57,352	700,002	39%	429,101
64051	Computer programs	0	0	0	5,985	0%	5,985
64053	Micro computer	3,446	3,446	0	3,446	100%	0
64055	Laptop/Tablet	3,400	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	0	5,500	0%	5,500
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	0	0	1,189,626	1,189,626	100%	0
64221	Van	0	0	43,096	52,000	83%	8,904

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64400	Other equipment	0	5,775	57,072	129,898	48%	67,051
Sub Total		\$30,534	\$423,078	\$1,397,165	\$2,779,466	65%	\$959,223
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	175	1,084	0	0	0%	(1,084)
Sub Total		\$175	\$1,084	\$0	\$0	0%	(\$1,084)
Total for the Project		\$175	\$1,084				(\$1,084)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	4,859	14,578	0	0	0%	(14,578)
13413	P/T SRO Coordinator	4,175	33,339	0	45,012	74%	11,674
13414	P/T School Resource Officer	77,414	627,770	0	893,904	70%	266,134
15000	Incentive pay	1,729	17,019	0	34,320	50%	17,301
15101	Uniform cleaning allowance	648	5,112	0	7,920	65%	2,808
21000	Social Security- matching	6,020	49,187	0	75,098	65%	25,911
23000	Health Insurance	23,228	185,824	0	278,737	67%	92,913
23100	Life Insurance	209	1,672	0	2,507	67%	835
24000	Workers compensation	4,359	34,873	0	52,311	67%	17,438
Sub Total		\$122,641	\$969,374	\$0	\$1,389,809	70%	\$420,435

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3001 Police							
303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	322	60,770	0	0	0%	(60,770)
Sub Total		\$322	\$60,770	\$0	\$0	0%	(\$60,770)
Total for the Project		\$122,963	\$1,030,144		\$1,389,809	74%	\$359,665
Total for the Division		\$3,933,161	\$32,263,537	\$1,908,583	\$54,699,036	62%	\$20,526,916