

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	19,168	160,240	0	160,240	100%	(0)
12080	Social Media Manager	4,835	31,137	0	31,138	100%	1
12093	Police Service Aid	54,361	499,937	0	515,360	97%	15,423
12115	Police Captain	25,205	207,882	0	207,882	100%	0
12131	Professional Standards Coordinator	0	19,575	0	46,800	42%	27,225
12174	Division Major	67,187	557,389	0	583,704	95%	26,315
12425	Police Officer	1,291,105	11,025,823	0	11,031,131	100%	5,308
12456	Logistics Coordinator II	4,908	46,245	0	46,245	100%	(0)
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	9,300	77,748	0	77,748	100%	(0)
12468	Property Supervisor	4,583	38,310	0	38,310	100%	0
12490	Logistics Manager	6,561	32,061	0	32,174	100%	113
12491	Program Manager	6,328	30,625	0	30,626	100%	1
12492	Finance Coordinator	7,628	36,917	0	36,918	100%	1
12525	Administrative Assistant I	5,050	29,290	0	29,290	100%	0
12528	Administrative Assistant II	6,328	52,898	0	52,898	100%	0
12552	Budget Analyst	0	25,546	0	25,546	100%	(0)
12603	Support Services Coordinator	7,671	64,127	0	64,126	100%	(1)
12631	Crime Scene Technician	5,674	66,854	0	69,320	96%	2,466
12632	Crime Scene Unit Supervisor	7,174	16,738	0	17,038	98%	300
12633	Crime Scene Investigator	17,281	187,189	0	187,392	100%	203
12634	Crime Scene Shift Supervisor	7,115	16,222	0	16,222	100%	(0)
12651	Programmer Analyst II	7,818	37,837	0	37,837	100%	0

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12652	Programmer/Analyst I	8,473	95,796	0	95,796	100%	0
12655	Sergeant	312,640	2,622,274	0	2,653,219	99%	30,945
12684	Clerical Spec II	63,170	561,563	0	568,639	99%	7,076
12685	Clerical Aide	12,609	77,998	0	78,008	100%	10
12730	Court Liaison Specialist	5,535	46,273	0	46,273	100%	0
12736	Crime Analyst	12,378	101,870	0	102,982	99%	1,112
12800	Asst. Police Chief	15,148	122,298	0	137,738	89%	15,440
12885	Victim's Advocate	5,843	41,886	0	51,522	81%	9,636
12886	Assistant Victim's Advocate	202	28,482	0	42,016	68%	13,534
12913	Finger Print Examiner	7,130	60,030	0	60,088	100%	58
12978	Police Support Specialist III	974	23,202	0	33,026	70%	9,824
12979	Police Support Specialist II	30,136	207,488	0	240,452	86%	32,964
12980	Police Support Specialist I	23,525	146,687	0	176,790	83%	30,103
12981	Police Administrative Specialist I	4,805	22,487	0	22,488	100%	1
12990	Accrued Payroll	(671,346)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,426	170,188	0	215,355	79%	45,167
12996	Sick leave - retire/term	33,311	235,037	0	240,363	98%	5,327
12997	Sick leave - annual	409,340	409,340	0	432,906	95%	23,566
13407	P/T Victim's Advocate - CITY	4,252	35,456	0	35,663	99%	207
13412	P/T Police Support Specialist	3,355	27,002	0	27,521	98%	519
14000	Overtime	589,306	965,436	0	975,000	99%	9,564
15000	Incentive pay	22,322	202,635	0	218,785	93%	16,150
15001	Special Payment non P & F	0	2,553	0	2,553	100%	0
15010	Certification pay	10	120	0	120	100%	0
15050	Stand-by pay	8,781	80,678	0	85,000	95%	4,322

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15100	Holiday pay	9,158	323,666	0	325,000	100%	1,334
15101	Uniform cleaning allowance	10,173	109,248	0	109,248	100%	0
15104	Assignment pay	23,358	183,853	0	200,171	92%	16,318
15107	Automobile allowance	1,662	8,407	0	8,476	99%	69
15108	Shift Differential	1,376	10,599	0	11,142	95%	543
15109	Shift Differential- Certified Officer	7,054	60,765	0	61,280	99%	515
15110	Dive team equipment allowance	300	3,750	0	3,750	100%	0
15115	Beeper pay	2,504	16,959	0	25,000	68%	8,041
15116	Cell Phone Pay	1,475	15,820	0	15,820	100%	0
15200	Longevity pay	35,687	339,102	0	373,466	91%	34,364
21000	Social Security- matching	243,133	1,530,973	0	1,576,493	97%	45,520
22000	Retirement contributions	1,611,510	2,559,184	0	1,070,329	239%	(1,488,855)
22100	Retirement contributions P & F	823,843	11,938,249	0	12,124,806	98%	186,557
22110	State contribution P&F retirement	1,214,943	1,214,943	0	1,028,386	118%	(186,557)
23000	Health Insurance	(30,479)	3,141,169	0	3,209,981	98%	68,812
23100	Life Insurance	(31,795)	8,504	0	43,964	19%	35,460
24000	Workers compensation	(718,973)	239,661	0	374,171	64%	134,510
26300	General retiree health contrib	43,602	492,955	0	521,920	94%	28,965
26305	Police retiree health contrib	302,833	3,634,000	0	3,634,000	100%	0
Sub Total		\$6,027,960	\$45,416,671	\$0	\$44,635,147	102%	(\$781,524)
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	7,200	0	16,720	43%	9,520
31450	Professional services- veterinarian	71	12,660	0	14,000	90%	1,340
31500	Professional services- other	8,312	24,873	0	34,750	72%	9,877
34500	Contract- building maintenance	3,964	31,811	0	40,000	80%	8,189

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34982	Function sourcing- Grounds/Facilities	70	70	0	0	0%	(70)
34990	Contractual services- other	72,215	502,192	0	591,810	85%	89,618
40100	Travel/conferences	812	12,809	0	22,450	57%	9,641
41100	Telephone	9,077	107,857	0	131,469	82%	23,612
41380	Data communication	11,731	114,312	0	134,760	85%	20,448
43100	Electric	12,990	112,375	0	120,000	94%	7,625
43200	Water & sewer	471	6,057	0	6,057	100%	0
44200	Rents- machinery & equipment	15,184	72,825	0	78,648	93%	5,823
46150	R & M- land- building & improvement	26,801	101,800	24,950	133,227	95%	6,477
46250	R & M equipment	2,601	23,133	0	78,250	30%	55,117
46300	R & M motor vehicles	188,357	580,224	0	610,900	95%	30,676
46800	Maintenance contracts	3,866	26,419	0	29,773	89%	3,354
46801	I.T. Maintenance contracts	1,275	59,806	0	137,561	43%	77,755
47100	Printing	948	5,357	0	12,050	44%	6,693
48250	Employee award program	0	1,261	0	1,261	100%	0
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	0	1,241	0	5,000	25%	3,759
49357	False alarm program	4,890	38,813	0	41,413	94%	2,600
49680	Special events- miscellaneous	1,670	27,274	0	34,100	80%	6,826
51100	Office supplies	4,493	25,119	0	40,000	63%	14,881
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	5,751	42,995	0	75,955	57%	32,960
52002	Operating supplies- ID unit	2,400	10,807	0	16,500	65%	5,693
52003	Operating supplies- Training Unit	9,061	52,966	52,515	139,763	75%	34,282

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52200	Cleaning/janitorial supplies	169	3,360	0	7,500	45%	4,140
52540	Fuel	82,280	985,357	0	990,295	100%	4,938
52600	Clothing/uniforms	60,102	155,465	0	187,880	83%	32,415
52645	S.E.T. Equipment < \$1000	0	18,215	0	23,000	79%	4,785
52650	Equip < than \$1000	33,627	93,642	56,635	186,856	80%	36,579
52652	Software < than \$1000 &/or licenses	512	56,343	0	60,665	93%	4,322
52653	Computer equipment < \$1000	529	18,021	0	25,072	72%	7,051
52681	Operating supplies for K-9	435	4,435	0	9,600	46%	5,165
52683	S.E.T. Operating supplies	8,968	15,811	29,659	48,990	93%	3,521
54100	Memberships/ dues/ subscription	153	9,280	0	11,137	83%	1,857
55200	College Classes - Education	4,096	19,949	0	20,000	100%	51
55229	Training	605	31,670	0	91,010	35%	59,340
Sub Total		\$578,482	\$3,418,803	\$163,759	\$4,224,822	85%	\$642,260
Capital Outlay							
62017	Building improvement	5,090	17,160	21,620	338,000	11%	299,220
63161	Parking lot	10,630	15,620	5,606	50,537	42%	29,311
64023	Camera	0	5,184	0	5,500	94%	316
64028	Car	0	268,320	11,803	284,064	99%	3,941
64039	Computer equipment not micro	0	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	73,709	73,709	0	74,759	99%	1,051
64176	S.E.T. Equipment	3,348	3,348	0	5,500	61%	2,152

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64181	Radio- portable	0	17,114	0	17,114	100%	0
64210	Truck pickup	24,179	50,019	9,226	59,246	100%	1
64214	Truck	100,324	160,006	1,410,299	1,570,306	100%	1
64221	Van	43,096	43,096	5,348	48,445	100%	1
64400	Other equipment	72,367	105,416	44,500	151,558	99%	1,642
Sub Total		\$332,742	\$941,887	\$1,508,402	\$2,802,566	87%	\$352,277
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	2,788	11,186	0	10,000	112%	(1,186)
Sub Total		\$2,788	\$11,186	\$0	\$10,000	112%	(\$1,186)
Total for the Project		\$2,788	\$11,186		\$10,000	112%	(\$1,186)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(34,015)	0	0	0	0%	0
13413	P/T SRO Coordinator	8,813	46,384	0	45,012	103%	(1,372)
13414	P/T School Resource Officer	113,045	811,318	0	864,940	94%	53,622
15000	Incentive pay	2,364	21,742	0	34,320	63%	12,578
15101	Uniform cleaning allowance	576	6,768	0	7,920	85%	1,152
21000	Social Security- matching	9,204	63,906	0	75,098	85%	11,192

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303 SRO program							
23000	Health Insurance	(2,455)	253,053	0	278,737	91%	25,684
23100	Life Insurance	(1,814)	485	0	2,507	19%	2,022
24000	Workers compensation	(35,962)	11,988	0	52,311	23%	40,323
Sub Total		\$59,756	\$1,215,644	\$0	\$1,360,845	89%	\$145,201
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	21,755	110,806	0	100,000	111%	(10,806)
Sub Total		\$21,755	\$110,806	\$0	\$100,000	111%	(\$10,806)
Total for the Project		\$81,511	\$1,326,450		\$1,460,845	91%	\$134,395
Total for the Division		\$7,023,483	\$51,114,997	\$1,672,161	\$53,133,380	99%	\$346,222