

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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>							
12044	Records Unit Supervisor	4,050	30,119	0	46,738	64%	16,619
12045	Police Chief	12,507	92,271	0	159,474	58%	67,203
12080	Social Media Manager	3,094	23,015	0	39,978	58%	16,963
12115	Police Captain	39,256	167,220	0	383,105	44%	215,885
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	19,112	276,751	0	382,081	72%	105,330
12425	Police Officer	829,340	6,246,534	0	11,674,926	54%	5,428,392
12456	Logistics Coordinator II	3,141	23,360	0	40,831	57%	17,471
12467	Property Evidence Technician	5,952	44,268	0	77,377	57%	33,109
12468	Property Supervisor	2,933	21,813	0	38,127	57%	16,314
12490	Logistics Manager	4,254	31,589	0	55,308	57%	23,719
12491	Program Manager	3,387	25,150	0	52,645	48%	27,495
12492	Finance Coordinator	4,882	36,307	0	63,461	57%	27,154
12525	Administrative Assistant I	3,232	24,038	0	43,277	56%	19,239
12528	Administrative Assistant II	4,050	30,119	0	52,645	57%	22,526
12603	Support Services Coordinator	4,909	36,512	0	63,820	57%	27,308
12631	Crime Scene Technician	3,782	28,368	0	49,172	58%	20,804
12632	Crime Scene Unit Supervisor	4,782	35,868	0	62,172	58%	26,304
12633	Crime Scene Investigator	11,189	83,419	0	145,455	57%	62,036
12634	Crime Scene Shift Supervisor	4,554	33,867	0	59,197	57%	25,330
12639	Forensic Examiner	4,419	17,953	0	57,450	31%	39,497
12651	Programmer Analyst II	5,003	37,211	0	65,042	57%	27,831
12652	Programmer/Analyst I	5,422	40,329	0	70,492	57%	30,163
12655	Sergeant	209,428	1,532,582	0	2,687,561	57%	1,154,979

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12684	Clerical Spec II	44,043	305,721	0	572,506	53%	266,785
12685	Clerical Aide	8,176	60,178	0	104,994	57%	44,816
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	7,922	58,917	0	102,982	57%	44,065
12800	Asst. Police Chief	9,694	72,102	0	124,674	58%	52,572
12885	Victim's Advocate	3,739	27,810	0	51,522	54%	23,712
12886	Assistant Victim's Advocate	3,232	24,038	0	42,016	57%	17,978
12913	Finger Print Examiner	4,600	34,270	0	59,800	57%	25,530
12979	Police Support Specialist II	12,554	84,547	0	168,064	50%	83,517
12980	Police Support Specialist I	24,602	177,439	0	319,824	55%	142,385
12981	Police Administrative Specialist I	3,075	22,872	0	39,978	57%	17,106
12985	Police Service Aide I	41,120	286,608	0	497,918	58%	211,310
12990	Accrued Payroll	193,833	290,750	0	0	0%	(290,750)
12992	Vacation leave - retire/term	6,775	105,899	0	183,092	58%	77,193
12996	Sick leave - retire/term	41,974	207,732	0	279,483	74%	71,751
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,880	20,540	0	35,662	58%	15,122
13412	P/T Police Support Specialist	5,504	40,424	0	71,555	56%	31,131
14000	Overtime	16,996	223,153	0	820,000	27%	596,847
15000	Incentive pay	14,706	110,979	0	201,380	55%	90,401
15010	Certification pay	10	70	0	120	58%	50
15050	Stand-by pay	7,746	43,113	0	65,000	66%	21,887
15100	Holiday pay	34	307,229	0	300,000	102%	(7,229)
15101	Uniform cleaning allowance	24,518	172,418	0	108,810	158%	(63,608)
15104	Assignment pay	12,517	91,261	0	170,298	54%	79,037

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15107	Automobile allowance	1,810	10,338	0	21,600	48%	11,262
15108	Shift Differential	880	6,963	0	12,480	56%	5,517
15109	Shift Differential- Certified Officer	4,653	35,892	0	60,840	59%	24,948
15110	Dive team equipment allowance	300	2,100	0	3,900	54%	1,800
15115	Beeper pay	1,457	10,131	0	22,500	45%	12,369
15116	Cell Phone Pay	1,450	10,550	0	15,120	70%	4,570
15200	Longevity pay	22,446	175,042	0	348,394	50%	173,352
21000	Social Security- matching	115,973	877,494	0	1,687,656	52%	810,162
22000	Retirement contributions	20,642	144,494	0	247,705	58%	103,211
22010	Defined contribution - General	0	0	0	268,785	0%	268,785
22100	Retirement contributions P & F	1,020,105	7,140,736	0	12,293,177	58%	5,152,441
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	2,417,030	0	4,143,479	58%	1,726,449
23100	Life Insurance	5,733	40,125	0	68,787	58%	28,662
24000	Workers compensation	93,650	655,550	0	1,123,799	58%	468,249
26300	General retiree health contrib	54,363	380,538	0	652,350	58%	271,812
26305	Police retiree health contrib	325,083	2,275,581	0	3,900,993	58%	1,625,412
Sub Total		\$3,696,763	\$25,876,822	\$0	\$47,500,186	54%	\$21,623,364
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,000	4,050	0	18,520	22%	14,470
31450	Professional services- veterinarian	0	313	0	12,000	3%	11,687
31500	Professional services- other	1,988	10,011	0	42,987	23%	32,976
34500	Contract- building maintenance	3,964	22,993	827	40,000	60%	16,180
34990	Contractual services- other	92,078	345,727	240,800	614,863	95%	28,337
36100	Excess benefit	0	48,647	0	48,647	100%	(0)

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40100	Travel/conferences	985	11,987	0	36,506	33%	24,520
41100	Telephone	7,535	44,492	0	139,095	32%	94,603
41380	Data communication	10,198	61,529	0	152,978	40%	91,449
43100	Electric	8,839	57,466	0	120,000	48%	62,534
43200	Water & sewer	470	3,620	0	6,500	56%	2,880
44200	Rents- machinery & equipment	5,723	36,046	13,160	71,153	69%	21,947
46150	R & M- land- building & improvement	1,439	50,414	1,264	180,650	29%	128,972
46250	R & M equipment	97	10,590	0	78,350	14%	67,760
46300	R & M motor vehicles	721	220,943	0	598,560	37%	377,617
46800	Maintenance contracts	1,367	11,249	7,752	32,900	58%	13,899
46801	I.T. Maintenance contracts	0	43,817	87,274	158,661	83%	27,570
47100	Printing	180	1,627	0	35,000	5%	33,373
48250	Employee award program	0	1,111	0	1,200	93%	89
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	0	951	0	5,000	19%	4,049
49357	False alarm program	2,349	21,278	0	31,840	67%	10,562
49680	Special events- miscellaneous	1,312	17,203	0	33,400	52%	16,197
51100	Office supplies	3,437	14,656	0	40,000	37%	25,344
52000	Operating supplies	3,431	9,365	0	122,715	8%	113,350
52002	Operating supplies- ID unit	999	7,538	0	16,500	46%	8,962
52003	Operating supplies- Training Unit	31,955	61,707	31,879	185,907	50%	92,321
52200	Cleaning/janitorial supplies	91	1,319	0	7,500	18%	6,181
52540	Fuel	48,630	425,110	0	950,000	45%	524,890
52600	Clothing/uniforms	7,690	42,682	72,838	188,099	61%	72,578

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3001 Police							
52645	S.E.T. Equipment < \$1000	4,157	37,322	13,107	58,550	86%	8,121
52650	Equip < than \$1000	11,387	81,064	31,180	238,761	47%	126,517
52652	Software < than \$1000 &/or licenses	0	54,731	0	63,650	86%	8,919
52653	Computer equipment < \$1000	2,595	19,379	0	35,813	54%	16,434
52681	Operating supplies for K-9	184	2,526	0	9,600	26%	7,074
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	10,945	33,213	5,486	86,659	45%	47,960
54100	Memberships/ dues/ subscription	1,800	7,865	0	11,650	68%	3,785
55200	College Classes - Education	0	4,451	0	35,000	13%	30,549
55229	Training	1,614	22,259	0	87,474	25%	65,215
Sub Total		\$269,160	\$1,851,251	\$505,567	\$4,611,308	51%	\$2,254,489
Capital Outlay							
62017	Building improvement	17,380	28,155	10,895	570,840	7%	531,790
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	0	8,580	1,476	25,717	39%	15,661
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	0	10,561	142,180	251,230	61%	98,490
64039	Computer equipment not micro	0	0	0	26,625	0%	26,625
64051	Computer programs	0	3,700	0	47,152	8%	43,452
64055	Laptop/Tablet	0	23,477	0	116,178	20%	92,701
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	38,100	38,100	100%	0
64176	S.E.T. Equipment	33,800	33,800	0	50,400	67%	16,600
64182	Radar gun	0	8,988	0	9,300	97%	312
64210	Truck pickup	0	9,085	133	9,226	100%	8

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1 General Fund							
521 Law enforcement							
3001 Police							
64214	Truck	0	2,080,314	826,507	2,906,822	100%	1
64221	Van	0	5,348	45,450	50,798	100%	(0)
64400	Other equipment	0	6,803	64,240	220,234	32%	149,191
Sub Total		\$51,179	\$2,228,010	\$1,128,981	\$4,369,522	77%	\$1,012,531
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	1,426	17,105	0	0	0%	(17,105)
Sub Total		\$1,426	\$17,105	\$0	\$0	0%	(\$17,105)
Total for the Project		\$1,426	\$17,105				(\$17,105)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	9,719	14,578	0	0	0%	(14,578)
13413	P/T SRO Coordinator	4,406	24,352	0	44,993	54%	20,641
13414	P/T School Resource Officer	77,702	520,687	0	893,904	58%	373,217
15000	Incentive pay	1,740	12,933	0	35,880	36%	22,947
15101	Uniform cleaning allowance	648	4,572	0	8,280	55%	3,708
21000	Social Security- matching	6,115	40,654	0	75,244	54%	34,590
23000	Health Insurance	27,717	194,019	0	332,603	58%	138,584
23100	Life Insurance	289	2,023	0	3,467	58%	1,444

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3001 Police							
303 SRO program							
24000	Workers compensation	5,186	36,301	0	62,228	58%	25,927
Sub Total		\$133,523	\$850,119	\$0	\$1,456,599	58%	\$606,480
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	8,024	74,801	0	12,000	623%	(62,801)
Sub Total		\$8,024	\$74,801	\$0	\$12,000	623%	(\$62,801)
Total for the Project		\$141,547	\$924,920		\$1,468,599	63%	\$543,679
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	0	7,098	0	98,426	7%	91,328
12684	Clerical Spec II	5,466	40,650	0	71,053	57%	30,403
12985	Police Service Aide I	17,811	115,637	0	262,418	44%	146,781
12987	Police Service Aide III	5,581	25,811	0	92,518	28%	66,707
12990	Accrued Payroll	5,428	8,142	0	0	0%	(8,142)
12992	Vacation leave - retire/term	0	36,471	0	0	0%	(36,471)
12996	Sick leave - retire/term	0	10,917	0	0	0%	(10,917)
14000	Overtime	0	1,351	0	1,000	135%	(351)
15010	Certification pay	10	70	0	120	58%	50
15116	Cell Phone Pay	340	775	0	2,820	27%	2,045
21000	Social Security- matching	2,101	17,898	0	40,434	44%	22,536
22000	Retirement contributions	4,436	31,052	0	53,231	58%	22,179
22010	Defined contribution - General	0	0	0	38,340	0%	38,340
23000	Health Insurance	12,051	84,357	0	144,610	58%	60,253

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3001 Police							
9007 Code Compliance							
23100	Life Insurance	162	1,130	0	1,937	58%	807
24000	Workers compensation	1,733	12,125	0	20,787	58%	8,662
26300	General retiree health contrib	8,926	62,480	0	107,107	58%	44,627
Sub Total		\$64,044	\$455,965	\$0	\$934,801	49%	\$478,836
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,700	0	6,850	25%	5,150
34990	Contractual services- other	166	755	0	3,700	20%	2,945
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	294	1,598	0	6,560	24%	4,962
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	0	1,966	0	6,000	33%	4,034
46800	Maintenance contracts	109	602	642	1,244	100%	0
47100	Printing	0	461	0	1,400	33%	939
49100	Recording fees	119	1,233	0	7,500	16%	6,268
51100	Office supplies	372	1,621	0	3,000	54%	1,379
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	557	3,643	0	20,900	17%	17,258
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	527	0	1,500	35%	973
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	147	0	240	61%	93
Sub Total		\$1,615	\$14,354	\$642	\$64,850	23%	\$49,855

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<u>Capital Outlay</u>							
64214	Truck	0	37,700	0	37,700	100%	0
Sub Total		\$0	\$37,700	\$0	\$37,700	100%	\$0
Total for the Project		\$65,659	\$508,019	\$642	\$1,037,351	49%	\$528,690
Total for the Division		\$4,225,735	\$31,406,128	\$1,635,189	\$58,986,966	56%	\$25,945,649