

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2014  
25% 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>							
12044	Records Unit Supervisor	4,050	11,896	0	46,738	25%	34,842
12045	Police Chief	12,390	36,397	0	159,474	23%	123,077
12080	Social Media Manager	3,094	9,090	0	39,978	23%	30,888
12115	Police Captain	16,358	47,612	0	214,240	22%	166,628
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	44,018	128,778	0	565,698	23%	436,920
12425	Police Officer	840,635	2,487,985	0	11,804,834	21%	9,316,849
12456	Logistics Coordinator II	3,141	9,226	0	40,831	23%	31,605
12467	Property Evidence Technician	5,952	17,484	0	77,377	23%	59,893
12468	Property Supervisor	2,933	8,615	0	38,127	23%	29,512
12490	Logistics Manager	4,254	12,444	0	55,308	22%	42,864
12491	Program Manager	3,387	9,908	0	52,645	19%	42,737
12492	Finance Coordinator	4,882	14,340	0	63,461	23%	49,121
12525	Administrative Assistant I	3,232	9,494	0	43,277	22%	33,783
12528	Administrative Assistant II	4,050	11,896	0	52,645	23%	40,749
12603	Support Services Coordinator	4,909	14,421	0	63,820	23%	49,399
12631	Crime Scene Technician	3,782	11,347	0	49,172	23%	37,825
12632	Crime Scene Unit Supervisor	4,782	14,347	0	62,172	23%	47,825
12633	Crime Scene Investigator	11,189	33,069	0	145,455	23%	112,386
12634	Crime Scene Shift Supervisor	4,554	13,376	0	59,197	23%	45,821
12639	Forensic Examiner	0	0	0	57,450	0%	57,450
12651	Programmer Analyst II	5,003	14,697	0	65,042	23%	50,345
12652	Programmer/Analyst I	5,422	15,928	0	70,492	23%	54,564
12655	Sergeant	203,826	602,241	0	2,652,897	23%	2,050,656

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12684	Clerical Spec II	40,429	118,760	0	533,982	22%	415,222
12685	Clerical Aide	8,076	23,735	0	104,994	23%	81,259
12730	Court Liaison Specialist	664	7,528	0	46,052	16%	38,524
12736	Crime Analyst	7,922	23,270	0	102,982	23%	79,712
12800	Asst. Police Chief	9,694	28,477	0	124,674	23%	96,197
12885	Victim's Advocate	3,739	10,984	0	51,522	21%	40,538
12886	Assistant Victim's Advocate	3,232	9,494	0	42,016	23%	32,522
12913	Finger Print Examiner	4,600	13,570	0	59,800	23%	46,230
12979	Police Support Specialist II	9,696	28,361	0	168,064	17%	139,703
12980	Police Support Specialist I	24,602	72,882	0	319,824	23%	246,942
12981	Police Administrative Specialist I	3,075	9,033	0	39,978	23%	30,945
12985	Police Service Aide I	34,828	107,651	0	497,918	22%	390,267
12990	Accrued Payroll	290,749	581,499	0	551	10553	(580,948)
12992	Vacation leave - retire/term	10,192	34,788	0	183,092	19%	148,304
12996	Sick leave - retire/term	6,668	6,709	0	279,483	2%	272,774
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,537	8,058	0	35,662	23%	27,604
13412	P/T Police Support Specialist	5,504	15,655	0	71,555	22%	55,900
14000	Overtime	25,206	80,541	0	820,000	10%	739,459
15000	Incentive pay	14,847	44,662	0	201,380	22%	156,718
15010	Certification pay	10	30	0	120	25%	90
15050	Stand-by pay	5,940	16,043	0	65,000	25%	48,957
15100	Holiday pay	24,320	255,267	0	300,000	85%	44,733
15101	Uniform cleaning allowance	24,598	74,031	0	108,810	68%	34,779
15104	Assignment pay	11,484	36,369	0	170,298	21%	133,929

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15107	Automobile allowance	1,256	3,853	0	21,600	18%	17,747
15108	Shift Differential	916	2,753	0	12,480	22%	9,727
15109	Shift Differential- Certified Officer	4,931	13,966	0	60,840	23%	46,874
15110	Dive team equipment allowance	300	900	0	3,900	23%	3,000
15115	Beeper pay	2,019	3,937	0	22,500	17%	18,563
15116	Cell Phone Pay	1,475	4,425	0	15,120	29%	10,695
15200	Longevity pay	23,623	71,306	0	348,394	20%	277,088
21000	Social Security- matching	122,408	349,317	0	1,687,105	21%	1,337,788
22000	Retirement contributions	20,642	61,926	0	247,705	25%	185,779
22100	Retirement contributions P & F	1,020,105	3,060,315	0	12,293,177	25%	9,232,862
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	1,035,870	0	4,143,479	25%	3,107,609
23100	Life Insurance	5,732	17,196	0	68,787	25%	51,591
24000	Workers compensation	93,650	280,950	0	1,123,799	25%	842,849
26300	General retiree health contrib	54,363	163,088	0	652,350	25%	489,262
26305	Police retiree health contrib	325,083	975,249	0	3,900,993	25%	2,925,744
<b>Sub Total</b>		<b>\$3,790,250</b>	<b>\$11,187,037</b>	<b>\$0</b>	<b>\$47,341,397</b>	<b>24%</b>	<b>\$36,154,360</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	250	250	0	18,520	1%	18,270
31450	Professional services- veterinarian	206	206	0	12,000	2%	11,794
31500	Professional services- other	867	1,999	0	42,987	5%	40,988
34500	Contract- building maintenance	3,137	9,410	12,450	40,000	55%	18,140
34990	Contractual services- other	340	100,774	482,569	614,863	95%	31,520
40100	Travel/conferences	1,453	3,411	0	32,555	10%	29,144
41100	Telephone	11,998	12,937	0	139,095	9%	126,158

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
41380	Data communication	10,108	19,577	0	152,978	13%	133,401
43100	Electric	8,160	24,886	0	120,000	21%	95,114
43200	Water & sewer	525	1,529	0	6,500	24%	4,971
44200	Rents- machinery & equipment	5,628	12,794	34,608	71,153	67%	23,751
46150	R & M- land- building & improvement	6,000	33,308	1,264	180,650	19%	146,078
46250	R & M equipment	2,892	4,328	0	78,350	6%	74,022
46300	R & M motor vehicles	1,921	3,699	0	604,560	1%	600,861
46800	Maintenance contracts	3,167	3,821	5,196	32,900	27%	23,883
46801	I.T. Maintenance contracts	1,459	23,536	102,838	158,661	80%	32,287
47100	Printing	28	544	0	35,000	2%	34,456
48250	Employee award program	0	0	0	1,200	0%	1,200
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	800	0	5,000	16%	4,200
49357	False alarm program	5,792	10,242	0	31,840	32%	21,598
49680	Special events- miscellaneous	1,842	6,121	0	33,400	18%	27,279
51100	Office supplies	2,137	3,495	0	40,000	9%	36,505
52000	Operating supplies	301	3,545	0	123,082	3%	119,537
52002	Operating supplies- ID unit	0	1,342	0	16,500	8%	15,158
52003	Operating supplies- Training Unit	21,493	28,685	37,445	185,907	36%	119,777
52200	Cleaning/janitorial supplies	543	1,228	0	7,500	16%	6,272
52540	Fuel	64,205	222,802	0	950,000	23%	727,198
52600	Clothing/uniforms	2,293	8,542	5,082	188,099	7%	174,474
52645	S.E.T. Equipment < \$1000	0	0	32,624	58,550	56%	25,926
52650	Equip < than \$1000	915	4,022	69,862	233,155	32%	159,271

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52652	Software < than \$1000 &/or licenses	0	54,731	0	62,850	87%	8,119
52653	Computer equipment < \$1000	31	31	0	28,117	0%	28,086
52681	Operating supplies for K-9	117	117	0	9,600	1%	9,483
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	17,382	22,268	13,125	86,659	41%	51,266
54100	Memberships/ dues/ subscription	275	5,475	0	11,650	47%	6,175
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	4,005	8,142	0	92,625	9%	84,483
<b>Sub Total</b>		<b>\$179,470</b>	<b>\$638,596</b>	<b>\$797,062</b>	<b>\$4,556,126</b>	<b>32%</b>	<b>\$3,120,468</b>
<u>Capital Outlay</u>							
62017	Building improvement	1,645	9,330	12,290	570,840	4%	549,220
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	0	7,689	1,746	25,717	37%	16,282
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	0	10,561	1,242	1,796,303	1%	1,784,500
64039	Computer equipment not micro	0	0	0	26,625	0%	26,625
64051	Computer programs	0	0	0	12,500	0%	12,500
64055	Laptop/Tablet	0	0	0	105,000	0%	105,000
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	35,000	0%	35,000
64176	S.E.T. Equipment	0	0	0	50,400	0%	50,400
64182	Radar gun	0	0	0	9,300	0%	9,300
64210	Truck pickup	9,085	9,085	133	9,226	100%	8
64214	Truck	283,555	951,303	458,997	1,410,299	100%	(0)
64221	Van	5,348	5,348	0	5,348	100%	(0)

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64400	Other equipment	0	0	46,038	217,250	21%	171,212
<b>Sub Total</b>		<b>\$299,633</b>	<b>\$1,002,515</b>	<b>\$520,445</b>	<b>\$4,320,708</b>	<b>35%</b>	<b>\$2,797,748</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	5,816	7,411	0	0	0%	(7,411)
<b>Sub Total</b>		<b>\$5,816</b>	<b>\$7,411</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$7,411)</b>
<b>Total for the Project</b>		<b>\$5,816</b>	<b>\$7,411</b>				<b>(\$7,411)</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	14,577	29,155	0	0	0%	(29,155)
13413	P/T SRO Coordinator	2,319	8,813	0	44,993	20%	36,180
13414	P/T School Resource Officer	68,670	227,092	0	893,904	25%	666,812
15000	Incentive pay	1,761	5,164	0	35,880	14%	30,716
15101	Uniform cleaning allowance	684	1,980	0	8,280	24%	6,300
21000	Social Security- matching	5,272	17,559	0	75,244	23%	57,685
23000	Health Insurance	27,717	83,151	0	332,603	25%	249,452
23100	Life Insurance	289	867	0	3,467	25%	2,600
24000	Workers compensation	5,186	15,558	0	62,228	25%	46,670
<b>Sub Total</b>		<b>\$126,476</b>	<b>\$389,339</b>	<b>\$0</b>	<b>\$1,456,599</b>	<b>27%</b>	<b>\$1,067,260</b>

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<b>303 SRO program</b>							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	9,802	22,662	0	12,000	189%	(10,662)
<b>Sub Total</b>		<b>\$9,802</b>	<b>\$22,662</b>	<b>\$0</b>	<b>\$12,000</b>	<b>189%</b>	<b>(\$10,662)</b>
<b>Total for the Project</b>		<b>\$136,278</b>	<b>\$412,001</b>		<b>\$1,468,599</b>	<b>28%</b>	<b>\$1,056,598</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	0	7,098	0	98,426	7%	91,328
12684	Clerical Spec II	5,466	16,055	0	71,053	23%	54,998
12985	Police Service Aide I	16,765	36,045	0	262,418	14%	226,373
12987	Police Service Aide III	2,093	2,093	0	92,518	2%	90,425
12990	Accrued Payroll	8,143	16,285	0	0	0%	(16,285)
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	105	1,286	0	1,000	129%	(286)
15010	Certification pay	10	30	0	120	25%	90
15116	Cell Phone Pay	60	255	0	2,820	9%	2,565
21000	Social Security- matching	3,236	8,615	0	40,434	21%	31,819
22000	Retirement contributions	4,436	13,308	0	53,231	25%	39,923
23000	Health Insurance	12,051	36,153	0	144,610	25%	108,457
23100	Life Insurance	162	484	0	1,937	25%	1,453
24000	Workers compensation	1,732	5,196	0	20,787	25%	15,591

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<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
26300	General retiree health contrib	8,926	26,778	0	107,107	25%	80,329
<b>Sub Total</b>		<b>\$63,184</b>	<b>\$217,069</b>	<b>\$0</b>	<b>\$896,461</b>	<b>24%</b>	<b>\$679,392</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	300	0	6,850	4%	6,550
34990	Contractual services- other	66	169	0	3,700	5%	3,531
41100	Telephone	33	65	0	500	13%	435
41380	Data communication	289	608	0	6,560	9%	5,952
46250	R & M equipment	0	0	0	2,500	0%	2,500
46800	Maintenance contracts	99	197	395	900	66%	308
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	527	527	0	7,500	7%	6,974
51100	Office supplies	991	1,249	0	3,000	42%	1,751
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	392	2,727	0	20,900	13%	18,173
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	111	111	0	1,500	7%	1,389
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$2,507</b>	<b>\$5,953</b>	<b>\$395</b>	<b>\$58,850</b>	<b>11%</b>	<b>\$52,502</b>
<u>Capital Outlay</u>							
64214	Truck	0	37,700	0	37,700	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$37,700</b>	<b>\$0</b>	<b>\$37,700</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$65,691</b>	<b>\$260,722</b>	<b>\$395</b>	<b>\$993,011</b>	<b>26%</b>	<b>\$731,895</b>
<b>Total for the Division</b>		<b>\$4,477,138</b>	<b>\$13,508,282</b>	<b>\$1,317,902</b>	<b>\$58,679,841</b>	<b>25%</b>	<b>\$43,853,657</b>