

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	19,995	0	46,738	43%	26,743
12045	Police Chief	12,390	61,178	0	159,474	38%	98,296
12080	Social Media Manager	3,094	15,279	0	39,978	38%	24,699
12115	Police Captain	16,905	81,051	0	383,105	21%	302,054
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	43,936	216,650	0	382,081	57%	165,431
12425	Police Officer	843,532	4,173,423	0	11,736,275	36%	7,562,852
12456	Logistics Coordinator II	3,141	15,508	0	40,831	38%	25,323
12467	Property Evidence Technician	5,952	29,388	0	77,377	38%	47,989
12468	Property Supervisor	2,933	14,481	0	38,127	38%	23,646
12490	Logistics Manager	4,254	20,953	0	55,308	38%	34,355
12491	Program Manager	3,387	16,682	0	52,645	32%	35,963
12492	Finance Coordinator	4,882	24,103	0	63,461	38%	39,358
12525	Administrative Assistant I	3,232	15,958	0	43,277	37%	27,319
12528	Administrative Assistant II	4,050	19,995	0	52,645	38%	32,650
12603	Support Services Coordinator	4,909	24,239	0	63,820	38%	39,581
12631	Crime Scene Technician	3,782	18,912	0	49,172	38%	30,260
12632	Crime Scene Unit Supervisor	4,782	23,912	0	62,172	38%	38,260
12633	Crime Scene Investigator	11,189	55,447	0	145,455	38%	90,008
12634	Crime Scene Shift Supervisor	4,554	22,483	0	59,197	38%	36,714
12639	Forensic Examiner	4,419	6,905	0	57,450	12%	50,545
12651	Programmer Analyst II	5,003	24,703	0	65,042	38%	40,339
12652	Programmer/Analyst I	5,422	26,773	0	70,492	38%	43,719
12655	Sergeant	205,481	1,011,547	0	2,687,561	38%	1,676,014

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12684	Clerical Spec II	40,429	199,617	0	572,506	35%	372,889
12685	Clerical Aide	8,076	39,887	0	104,994	38%	65,107
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	7,922	39,113	0	102,982	38%	63,869
12800	Asst. Police Chief	9,694	47,866	0	124,674	38%	76,808
12885	Victim's Advocate	3,739	18,462	0	51,522	36%	33,060
12886	Assistant Victim's Advocate	3,232	15,958	0	42,016	38%	26,058
12913	Finger Print Examiner	4,600	22,770	0	59,800	38%	37,030
12979	Police Support Specialist II	12,928	52,601	0	168,064	31%	115,463
12980	Police Support Specialist I	18,451	115,935	0	319,824	36%	203,889
12981	Police Administrative Specialist I	3,075	15,184	0	39,978	38%	24,794
12985	Police Service Aide I	41,139	183,779	0	497,918	37%	314,139
12990	Accrued Payroll	0	678,416	0	0	0%	(678,416)
12992	Vacation leave - retire/term	0	42,594	0	183,092	23%	140,498
12996	Sick leave - retire/term	0	29,794	0	279,483	11%	249,689
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,743	13,545	0	35,662	38%	22,117
13412	P/T Police Support Specialist	5,504	26,664	0	71,555	37%	44,891
14000	Overtime	29,013	137,996	0	820,000	17%	682,004
15000	Incentive pay	14,787	74,208	0	201,380	37%	127,172
15010	Certification pay	10	50	0	120	42%	70
15050	Stand-by pay	5,892	25,075	0	65,000	39%	39,925
15100	Holiday pay	11,194	302,520	0	300,000	101%	(2,520)
15101	Uniform cleaning allowance	24,753	123,382	0	108,810	113%	(14,572)
15104	Assignment pay	11,399	59,291	0	170,298	35%	111,007

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15107	Automobile allowance	1,256	6,366	0	21,600	29%	15,234
15108	Shift Differential	941	4,736	0	12,480	38%	7,744
15109	Shift Differential- Certified Officer	5,055	24,322	0	60,840	40%	36,518
15110	Dive team equipment allowance	300	1,500	0	3,900	38%	2,400
15115	Beeper pay	964	6,359	0	22,500	28%	16,141
15116	Cell Phone Pay	1,600	7,500	0	15,120	50%	7,620
15200	Longevity pay	23,653	118,582	0	348,394	34%	229,812
21000	Social Security- matching	111,802	576,514	0	1,687,656	34%	1,111,142
22000	Retirement contributions	20,642	103,210	0	247,705	42%	144,495
22010	Defined contribution - General	0	0	0	268,785	0%	268,785
22100	Retirement contributions P & F	1,020,105	5,100,526	0	12,293,177	41%	7,192,651
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	1,726,450	0	4,143,479	42%	2,417,029
23100	Life Insurance	5,732	28,660	0	68,787	42%	40,127
24000	Workers compensation	93,650	468,250	0	1,123,799	42%	655,549
26300	General retiree health contrib	54,362	271,812	0	652,350	42%	380,538
26305	Police retiree health contrib	325,083	1,625,415	0	3,900,993	42%	2,275,578
Sub Total		\$3,474,296	\$18,281,999	\$0	\$47,561,535	38%	\$29,279,536
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	3,050	0	18,520	16%	15,470
31450	Professional services- veterinarian	0	206	0	12,000	2%	11,794
31500	Professional services- other	950	4,398	0	42,987	10%	38,589
34500	Contract- building maintenance	1,036	11,273	11,623	40,000	57%	17,104
34990	Contractual services- other	40,889	200,051	385,569	614,863	95%	29,243
36100	Excess benefit	48,647	48,647	0	48,647	100%	(0)

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40100	Travel/conferences	963	8,314	0	33,517	25%	25,203
41100	Telephone	6,129	31,195	0	139,095	22%	107,900
41380	Data communication	10,147	39,857	0	152,978	26%	113,121
43100	Electric	7,990	41,144	0	120,000	34%	78,856
43200	Water & sewer	591	2,701	0	6,500	42%	3,799
44200	Rents- machinery & equipment	319	19,197	29,246	71,153	68%	22,710
46150	R & M- land- building & improvement	7,042	43,839	1,264	180,650	25%	135,547
46250	R & M equipment	1,783	8,223	0	78,350	10%	70,127
46300	R & M motor vehicles	3,549	79,162	0	598,560	13%	519,398
46800	Maintenance contracts	1,652	7,556	4,695	32,900	37%	20,649
46801	I.T. Maintenance contracts	15,903	39,439	86,935	158,661	80%	32,287
47100	Printing	0	756	0	35,000	2%	34,244
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	74	874	0	5,000	17%	4,126
49357	False alarm program	2,655	15,892	0	31,840	50%	15,948
49680	Special events- miscellaneous	25	7,664	0	33,400	23%	25,736
51100	Office supplies	2,184	8,652	0	40,000	22%	31,348
52000	Operating supplies	1,077	4,909	0	121,342	4%	116,433
52002	Operating supplies- ID unit	258	2,975	0	16,500	18%	13,525
52003	Operating supplies- Training Unit	500	29,552	37,445	185,907	36%	118,910
52200	Cleaning/janitorial supplies	0	1,228	0	7,500	16%	6,272
52540	Fuel	53,688	330,864	0	950,000	35%	619,136
52600	Clothing/uniforms	2,862	14,593	48,417	188,099	33%	125,090

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52645	S.E.T. Equipment < \$1000	4,431	4,431	40,179	58,550	76%	13,940
52650	Equip < than \$1000	5,171	67,596	31,139	233,155	42%	134,421
52652	Software < than \$1000 &/or licenses	0	54,731	0	62,850	87%	8,119
52653	Computer equipment < \$1000	1,468	1,499	15,135	28,117	59%	11,483
52681	Operating supplies for K-9	64	1,746	0	9,600	18%	7,854
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	0	22,268	13,125	86,659	41%	51,266
54100	Memberships/ dues/ subscription	275	5,965	0	11,650	51%	5,685
55200	College Classes - Education	4,118	4,451	0	35,000	13%	30,549
55229	Training	3,505	13,997	0	90,463	15%	76,466
Sub Total		\$229,947	\$1,182,895	\$704,770	\$4,595,833	41%	\$2,708,167
Capital Outlay							
62017	Building improvement	145	9,525	29,525	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	129,447	552,245	25%	412,237
64039	Computer equipment not micro	0	0	0	26,625	0%	26,625
64051	Computer programs	0	0	3,700	13,700	27%	10,000
64055	Laptop/Tablet	0	0	23,477	105,000	22%	81,523
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	0	0	33,800	50,400	67%	16,600
64182	Radar gun	0	0	8,988	9,300	97%	312
64210	Truck pickup	0	9,085	133	9,226	100%	8

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64214	Truck	0	1,062,611	1,543,057	2,605,807	100%	140
64221	Van	0	5,348	45,450	50,798	100%	(0)
64400	Other equipment	1,538	1,538	69,505	218,990	32%	147,947
Sub Total		\$1,683	\$1,116,448	\$1,926,656	\$4,323,648	70%	\$1,280,544
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	2,986	10,609	0	0	0%	(10,609)
Sub Total		\$2,986	\$10,609	\$0	\$0	0%	(\$10,609)
Total for the Project		\$2,986	\$10,609				(\$10,609)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
13413	P/T SRO Coordinator	4,175	15,307	0	44,993	34%	29,686
13414	P/T School Resource Officer	73,788	341,590	0	893,904	38%	552,314
15000	Incentive pay	1,718	8,573	0	35,880	24%	27,307
15101	Uniform cleaning allowance	612	3,240	0	8,280	39%	5,040
21000	Social Security- matching	5,831	26,546	0	75,244	35%	48,698
23000	Health Insurance	27,717	138,585	0	332,603	42%	194,018
23100	Life Insurance	289	1,445	0	3,467	42%	2,022

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303 SRO program							
24000	Workers compensation	5,186	25,930	0	62,228	42%	36,298
Sub Total		\$119,315	\$561,215	\$0	\$1,456,599	39%	\$895,384
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	17,544	46,938	0	12,000	391%	(34,938)
Sub Total		\$17,544	\$46,938	\$0	\$12,000	391%	(\$34,938)
Total for the Project		\$136,859	\$608,154		\$1,468,599	41%	\$860,445
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	26,986	0	71,053	38%	44,067
12985	Police Service Aide I	17,288	71,144	0	262,418	27%	191,274
12987	Police Service Aide III	5,581	11,859	0	92,518	13%	80,659
12990	Accrued Payroll	0	18,999	0	0	0%	(18,999)
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	1,286	0	1,000	129%	(286)
15010	Certification pay	10	50	0	120	42%	70
15116	Cell Phone Pay	60	375	0	2,820	13%	2,445
21000	Social Security- matching	2,028	12,614	0	40,434	31%	27,820
22000	Retirement contributions	4,436	22,180	0	53,231	42%	31,051
22010	Defined contribution - General	0	0	0	38,340	0%	38,340
23000	Health Insurance	12,051	60,255	0	144,610	42%	84,355

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9007 Code Compliance							
23100	Life Insurance	162	807	0	1,937	42%	1,130
24000	Workers compensation	1,732	8,660	0	20,787	42%	12,127
26300	General retiree health contrib	8,925	44,628	0	107,107	42%	62,479
Sub Total		\$57,739	\$334,329	\$0	\$934,801	36%	\$600,472
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	1,400	0	6,850	20%	5,450
34990	Contractual services- other	128	404	0	3,700	11%	3,296
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	289	1,010	0	6,560	15%	5,550
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	0	618	0	6,000	10%	5,382
46800	Maintenance contracts	99	395	849	1,244	100%	0
47100	Printing	392	392	0	1,400	28%	1,008
49100	Recording fees	87	784	0	7,500	10%	6,717
51100	Office supplies	0	1,249	0	3,000	42%	1,751
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	42	2,948	0	20,900	14%	17,952
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	79	190	0	1,500	13%	1,310
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	117	117	0	240	49%	123
Sub Total		\$1,533	\$9,609	\$849	\$64,850	16%	\$54,392

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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		\$59,272	\$381,639	\$849	\$1,037,351	37%	\$654,863
Total for the Division		\$3,905,043	\$21,581,743	\$2,632,275	\$58,986,966	41%	\$34,772,948