

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	15,945	0	46,738	34%	30,793
12045	Police Chief	12,390	48,787	0	159,474	31%	110,687
12080	Social Media Manager	3,094	12,184	0	39,978	30%	27,794
12115	Police Captain	16,534	64,147	0	214,240	30%	150,093
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	43,936	172,714	0	565,698	31%	392,984
12425	Police Officer	841,906	3,329,891	0	11,804,834	28%	8,474,943
12456	Logistics Coordinator II	3,141	12,367	0	40,831	30%	28,464
12467	Property Evidence Technician	5,952	23,436	0	77,377	30%	53,941
12468	Property Supervisor	2,933	11,548	0	38,127	30%	26,579
12490	Logistics Manager	4,254	16,699	0	55,308	30%	38,609
12491	Program Manager	3,387	13,295	0	52,645	25%	39,350
12492	Finance Coordinator	4,882	19,221	0	63,461	30%	44,240
12525	Administrative Assistant I	3,232	12,726	0	43,277	29%	30,551
12528	Administrative Assistant II	4,050	15,945	0	52,645	30%	36,700
12603	Support Services Coordinator	4,909	19,330	0	63,820	30%	44,490
12631	Crime Scene Technician	3,782	15,130	0	49,172	31%	34,042
12632	Crime Scene Unit Supervisor	4,782	19,130	0	62,172	31%	43,042
12633	Crime Scene Investigator	11,189	44,258	0	145,455	30%	101,197
12634	Crime Scene Shift Supervisor	4,554	17,930	0	59,197	30%	41,267
12639	Forensic Examiner	2,486	2,486	0	57,450	4%	54,964
12651	Programmer Analyst II	5,003	19,700	0	65,042	30%	45,342
12652	Programmer/Analyst I	5,422	21,351	0	70,492	30%	49,141
12655	Sergeant	203,826	806,066	0	2,652,897	30%	1,846,831

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12684	Clerical Spec II	40,429	159,189	0	533,982	30%	374,793
12685	Clerical Aide	8,076	31,811	0	104,994	30%	73,183
12730	Court Liaison Specialist	0	7,528	0	46,052	16%	38,524
12736	Crime Analyst	7,922	31,191	0	102,982	30%	71,791
12800	Asst. Police Chief	9,694	38,172	0	124,674	31%	86,502
12885	Victim's Advocate	3,739	14,723	0	51,522	29%	36,799
12886	Assistant Victim's Advocate	3,232	12,726	0	42,016	30%	29,290
12913	Finger Print Examiner	4,600	18,170	0	59,800	30%	41,630
12979	Police Support Specialist II	11,312	39,673	0	168,064	24%	128,391
12980	Police Support Specialist I	24,602	97,484	0	319,824	30%	222,340
12981	Police Administrative Specialist I	3,075	12,109	0	39,978	30%	27,869
12985	Police Service Aide I	34,989	142,640	0	497,918	29%	355,278
12990	Accrued Payroll	96,917	678,416	0	0	0%	(678,416)
12992	Vacation leave - retire/term	7,806	42,594	0	183,092	23%	140,498
12996	Sick leave - retire/term	23,085	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	10,801	0	35,662	30%	24,861
13412	P/T Police Support Specialist	5,504	21,159	0	71,555	30%	50,396
14000	Overtime	28,442	108,983	0	820,000	13%	711,017
15000	Incentive pay	14,759	59,421	0	201,380	30%	141,959
15010	Certification pay	10	40	0	120	33%	80
15050	Stand-by pay	3,140	19,183	0	65,000	30%	45,817
15100	Holiday pay	36,059	291,326	0	300,000	97%	8,674
15101	Uniform cleaning allowance	24,598	98,629	0	108,810	91%	10,181
15104	Assignment pay	11,522	47,891	0	170,298	28%	122,407

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15107	Automobile allowance	1,256	5,109	0	21,600	24%	16,491
15108	Shift Differential	1,041	3,794	0	12,480	30%	8,686
15109	Shift Differential- Certified Officer	5,302	19,268	0	60,840	32%	41,572
15110	Dive team equipment allowance	300	1,200	0	3,900	31%	2,700
15115	Beeper pay	1,458	5,394	0	22,500	24%	17,106
15116	Cell Phone Pay	1,475	5,900	0	15,120	39%	9,220
15200	Longevity pay	23,623	94,930	0	348,394	27%	253,464
21000	Social Security- matching	115,394	464,711	0	1,687,656	28%	1,222,945
22000	Retirement contributions	20,642	82,568	0	247,705	33%	165,137
22100	Retirement contributions P & F	1,020,105	4,080,421	0	12,293,177	33%	8,212,756
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	1,381,160	0	4,143,479	33%	2,762,319
23100	Life Insurance	5,732	22,928	0	68,787	33%	45,859
24000	Workers compensation	93,650	374,600	0	1,123,799	33%	749,199
26300	General retiree health contrib	54,362	217,450	0	652,350	33%	434,900
26305	Police retiree health contrib	325,083	1,300,332	0	3,900,993	33%	2,600,661
Sub Total		\$3,620,665	\$14,807,702	\$0	\$47,341,397	31%	\$32,533,695
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,800	3,050	0	18,520	16%	15,470
31450	Professional services- veterinarian	0	206	0	12,000	2%	11,794
31500	Professional services- other	1,449	3,448	0	42,987	8%	39,539
34500	Contract- building maintenance	827	10,237	11,623	40,000	55%	18,140
34990	Contractual services- other	58,388	159,162	426,177	614,863	95%	29,524
40100	Travel/conferences	3,940	7,351	0	33,517	22%	26,166
41100	Telephone	12,129	25,066	0	139,095	18%	114,029

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41380	Data communication	10,134	29,711	0	152,978	19%	123,267
43100	Electric	8,268	33,153	0	120,000	28%	86,847
43200	Water & sewer	581	2,110	0	6,500	32%	4,390
44200	Rents- machinery & equipment	6,084	18,878	29,246	71,153	68%	23,029
46150	R & M- land- building & improvement	3,489	36,797	1,264	180,650	21%	142,589
46250	R & M equipment	2,112	6,440	0	78,350	8%	71,910
46300	R & M motor vehicles	71,914	75,613	0	598,560	13%	522,947
46800	Maintenance contracts	2,083	5,904	4,480	32,900	32%	22,516
46801	I.T. Maintenance contracts	0	23,536	102,838	158,661	80%	32,287
47100	Printing	212	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	0	800	0	5,000	16%	4,200
49357	False alarm program	2,995	13,236	0	31,840	42%	18,604
49680	Special events- miscellaneous	1,518	7,639	0	33,400	23%	25,761
51100	Office supplies	2,973	6,468	0	40,000	16%	33,532
52000	Operating supplies	287	3,832	0	123,082	3%	119,250
52002	Operating supplies- ID unit	1,375	2,717	0	16,500	16%	13,783
52003	Operating supplies- Training Unit	368	29,053	37,445	185,907	36%	119,410
52200	Cleaning/janitorial supplies	0	1,228	0	7,500	16%	6,272
52540	Fuel	54,375	277,177	0	950,000	29%	672,823
52600	Clothing/uniforms	3,188	11,731	48,905	188,099	32%	127,463
52645	S.E.T. Equipment < \$1000	0	0	32,624	58,550	56%	25,926
52650	Equip < than \$1000	58,402	62,424	17,451	233,155	34%	153,280

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3001 Police							
52652	Software < than \$1000 &/or licenses	0	54,731	0	62,850	87%	8,119
52653	Computer equipment < \$1000	0	31	2,535	28,117	9%	25,551
52681	Operating supplies for K-9	1,565	1,682	0	9,600	18%	7,918
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	215	5,690	0	11,650	49%	5,960
55200	College Classes - Education	333	333	0	35,000	1%	34,667
55229	Training	2,350	10,492	0	91,663	11%	81,171
Sub Total		\$314,353	\$952,948	\$727,713	\$4,550,126	37%	\$2,869,465
<u>Capital Outlay</u>							
62017	Building improvement	50	9,380	29,670	570,840	7%	531,790
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	892	8,580	1,476	25,717	39%	15,661
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	0	10,561	1,242	555,345	2%	543,542
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	23,477	105,000	22%	81,523
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	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
64214	Truck	111,308	1,062,611	347,549	2,605,807	54%	1,195,648
64221	Van	0	5,348	0	50,798	11%	45,450

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521 Law enforcement							
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64400	Other equipment	0	0	46,038	217,250	21%	171,212
Sub Total		\$112,250	\$1,114,765	\$492,371	\$4,320,708	37%	\$2,713,572
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	212	7,623	0	0	0%	(7,623)
Sub Total		\$212	\$7,623	\$0	\$0	0%	(\$7,623)
Total for the Project		\$212	\$7,623				(\$7,623)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(29,155)	0	0	0	0%	0
13413	P/T SRO Coordinator	2,319	11,132	0	44,993	25%	33,861
13414	P/T School Resource Officer	40,710	267,802	0	893,904	30%	626,102
15000	Incentive pay	1,691	6,855	0	35,880	19%	29,025
15101	Uniform cleaning allowance	648	2,628	0	8,280	32%	5,652
21000	Social Security- matching	3,156	20,715	0	75,244	28%	54,529
23000	Health Insurance	27,717	110,868	0	332,603	33%	221,735
23100	Life Insurance	289	1,156	0	3,467	33%	2,311
24000	Workers compensation	5,186	20,744	0	62,228	33%	41,484
Sub Total		\$52,561	\$441,900	\$0	\$1,456,599	30%	\$1,014,699

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303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	6,732	29,394	0	12,000	245%	(17,394)
Sub Total		\$6,732	\$29,394	\$0	\$12,000	245%	(\$17,394)
Total for the Project		\$59,293	\$471,294		\$1,468,599	32%	\$997,305
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	21,521	0	71,053	30%	49,532
12985	Police Service Aide I	17,811	53,856	0	262,418	21%	208,562
12987	Police Service Aide III	4,186	6,278	0	92,518	7%	86,240
12990	Accrued Payroll	2,714	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	40	0	120	33%	80
15116	Cell Phone Pay	60	315	0	2,820	11%	2,505
21000	Social Security- matching	1,971	10,586	0	40,434	26%	29,848
22000	Retirement contributions	4,436	17,744	0	53,231	33%	35,487
23000	Health Insurance	12,051	48,204	0	144,610	33%	96,406
23100	Life Insurance	161	645	0	1,937	33%	1,292
24000	Workers compensation	1,732	6,928	0	20,787	33%	13,859

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26300	General retiree health contrib	8,925	35,703	0	107,107	33%	71,404
Sub Total		\$59,522	\$276,591	\$0	\$896,461	31%	\$619,870
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	800	1,100	0	6,850	16%	5,750
34990	Contractual services- other	108	277	0	3,700	7%	3,423
41100	Telephone	37	102	0	500	20%	398
41380	Data communication	114	721	0	6,560	11%	5,839
46250	R & M equipment	0	0	0	2,500	0%	2,500
46300	R & M motor vehicles	618	618	0	6,000	10%	5,382
46800	Maintenance contracts	99	296	296	900	66%	308
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	170	697	0	7,500	9%	6,804
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	179	2,905	0	20,900	14%	17,995
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	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
Sub Total		\$2,123	\$8,076	\$296	\$64,850	13%	\$56,478

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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		\$61,645	\$322,367	\$296	\$999,011	32%	\$676,348
Total for the Division		\$4,168,418	\$17,676,700	\$1,220,380	\$58,679,841	32%	\$39,782,762