

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	6,074	26,069	0	46,738	56%	20,669
12045	Police Chief	18,586	79,763	0	159,474	50%	79,711
12080	Social Media Manager	4,642	19,920	0	39,978	50%	20,058
12115	Police Captain	46,913	127,964	0	383,105	33%	255,141
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	40,989	257,639	0	382,081	67%	124,443
12425	Police Officer	1,243,772	5,417,194	0	11,736,275	46%	6,319,081
12456	Logistics Coordinator II	4,711	20,219	0	40,831	50%	20,612
12467	Property Evidence Technician	8,928	38,316	0	77,377	50%	39,061
12468	Property Supervisor	4,399	18,880	0	38,127	50%	19,247
12490	Logistics Manager	6,382	27,335	0	55,308	49%	27,973
12491	Program Manager	5,081	21,763	0	52,645	41%	30,882
12492	Finance Coordinator	7,322	31,425	0	63,461	50%	32,036
12525	Administrative Assistant I	4,848	20,806	0	43,277	48%	22,471
12528	Administrative Assistant II	6,074	26,069	0	52,645	50%	26,576
12603	Support Services Coordinator	7,364	31,603	0	63,820	50%	32,217
12631	Crime Scene Technician	5,674	24,586	0	49,172	50%	24,586
12632	Crime Scene Unit Supervisor	7,174	31,086	0	62,172	50%	31,086
12633	Crime Scene Investigator	16,783	72,230	0	145,455	50%	73,225
12634	Crime Scene Shift Supervisor	6,830	29,314	0	59,197	50%	29,883
12639	Forensic Examiner	6,629	13,534	0	57,450	24%	43,916
12651	Programmer Analyst II	7,505	32,208	0	65,042	50%	32,834
12652	Programmer/Analyst I	8,134	34,907	0	70,492	50%	35,585
12655	Sergeant	311,607	1,323,154	0	2,687,561	49%	1,364,407

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12684	Clerical Spec II	62,061	261,678	0	572,506	46%	310,828
12685	Clerical Aide	12,114	52,002	0	104,994	50%	52,992
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	11,882	50,995	0	102,982	50%	51,987
12800	Asst. Police Chief	14,542	62,408	0	124,674	50%	62,266
12885	Victim's Advocate	5,609	24,071	0	51,522	47%	27,451
12886	Assistant Victim's Advocate	4,848	20,806	0	42,016	50%	21,210
12913	Finger Print Examiner	6,900	29,670	0	59,800	50%	30,130
12979	Police Support Specialist II	19,392	71,993	0	168,064	43%	96,071
12980	Police Support Specialist I	36,902	152,837	0	319,824	48%	166,987
12981	Police Administrative Specialist I	4,613	19,797	0	39,978	50%	20,181
12985	Police Service Aide I	61,709	245,488	0	497,918	49%	252,430
12990	Accrued Payroll	(581,499)	96,917	0	0	0%	(96,917)
12992	Vacation leave - retire/term	56,530	99,124	0	183,092	54%	83,968
12996	Sick leave - retire/term	135,964	165,758	0	279,483	59%	113,725
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	4,115	17,659	0	35,662	50%	18,003
13412	P/T Police Support Specialist	8,256	34,920	0	71,555	49%	36,635
14000	Overtime	68,162	206,158	0	820,000	25%	613,842
15000	Incentive pay	22,065	96,273	0	201,380	48%	105,107
15010	Certification pay	10	60	0	120	50%	60
15050	Stand-by pay	10,293	35,367	0	65,000	54%	29,633
15100	Holiday pay	4,675	307,196	0	300,000	102%	(7,196)
15101	Uniform cleaning allowance	24,518	147,900	0	108,810	136%	(39,090)
15104	Assignment pay	19,453	78,744	0	170,298	46%	91,554

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15107	Automobile allowance	2,162	8,527	0	21,600	39%	13,073
15108	Shift Differential	1,347	6,083	0	12,480	49%	6,397
15109	Shift Differential- Certified Officer	6,917	31,239	0	60,840	51%	29,601
15110	Dive team equipment allowance	300	1,800	0	3,900	46%	2,100
15115	Beeper pay	2,315	8,674	0	22,500	39%	13,826
15116	Cell Phone Pay	1,600	9,100	0	15,120	60%	6,020
15200	Longevity pay	34,013	152,596	0	348,394	44%	195,798
21000	Social Security- matching	185,008	761,521	0	1,687,656	45%	926,135
22000	Retirement contributions	20,642	123,852	0	247,705	50%	123,853
22010	Defined contribution - General	0	0	0	268,785	0%	268,785
22100	Retirement contributions P & F	1,020,105	6,120,631	0	12,293,177	50%	6,172,546
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	2,071,740	0	4,143,479	50%	2,071,739
23100	Life Insurance	5,732	34,392	0	68,787	50%	34,395
24000	Workers compensation	93,650	561,900	0	1,123,799	50%	561,899
26300	General retiree health contrib	54,363	326,175	0	652,350	50%	326,175
26305	Police retiree health contrib	325,083	1,950,498	0	3,900,993	50%	1,950,495
Sub Total		\$3,898,060	\$22,180,059	\$0	\$47,561,535	47%	\$25,381,476
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	3,050	0	18,520	16%	15,470
31450	Professional services- veterinarian	107	313	0	12,000	3%	11,687
31500	Professional services- other	3,626	8,024	0	42,987	19%	34,964
34500	Contract- building maintenance	7,756	19,030	2,481	40,000	54%	18,489
34990	Contractual services- other	53,597	253,649	332,478	614,863	95%	28,737
36100	Excess benefit	0	48,647	0	48,647	100%	(0)

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3001 Police							
40100	Travel/conferences	2,687	11,001	0	36,506	30%	25,505
41100	Telephone	5,762	36,957	0	139,095	27%	102,138
41380	Data communication	11,473	51,331	0	152,978	34%	101,647
43100	Electric	7,483	48,627	0	120,000	41%	71,373
43200	Water & sewer	450	3,151	0	6,500	48%	3,349
44200	Rents- machinery & equipment	11,127	30,324	18,522	71,153	69%	22,308
46150	R & M- land- building & improvement	5,137	48,976	1,264	180,650	28%	130,410
46250	R & M equipment	2,270	10,492	0	78,350	13%	67,858
46300	R & M motor vehicles	141,060	220,222	0	598,560	37%	378,338
46800	Maintenance contracts	2,325	9,881	3,737	32,900	41%	19,281
46801	I.T. Maintenance contracts	4,378	43,817	73,315	158,661	74%	41,529
47100	Printing	692	1,447	0	35,000	4%	33,553
48250	Employee award program	1,111	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	77	951	0	5,000	19%	4,049
49357	False alarm program	3,037	18,929	0	31,840	59%	12,911
49680	Special events- miscellaneous	8,227	15,891	0	33,400	48%	17,509
51100	Office supplies	2,567	11,219	0	40,000	28%	28,781
52000	Operating supplies	1,025	5,934	3,300	121,342	8%	112,108
52002	Operating supplies- ID unit	3,563	6,538	0	16,500	40%	9,962
52003	Operating supplies- Training Unit	200	29,752	63,613	185,907	50%	92,542
52200	Cleaning/janitorial supplies	0	1,228	0	7,500	16%	6,272
52540	Fuel	45,615	376,480	0	950,000	40%	573,520
52600	Clothing/uniforms	20,400	34,993	78,749	188,099	60%	74,358

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3001 Police							
52645	S.E.T. Equipment < \$1000	28,735	33,166	15,533	58,550	83%	9,852
52650	Equip < than \$1000	2,081	69,677	38,482	237,411	46%	129,252
52652	Software < than \$1000 &/or licenses	0	54,731	0	62,850	87%	8,119
52653	Computer equipment < \$1000	15,285	16,784	2,400	28,117	68%	8,933
52681	Operating supplies for K-9	596	2,343	0	9,600	24%	7,257
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	0	22,268	15,545	86,659	44%	48,846
54100	Memberships/ dues/ subscription	100	6,065	1,750	11,650	67%	3,835
55200	College Classes - Education	0	4,451	0	35,000	13%	30,549
55229	Training	6,648	20,645	0	87,474	24%	66,829
Sub Total		\$399,196	\$1,582,091	\$651,168	\$4,600,089	49%	\$2,366,830
Capital Outlay							
62017	Building improvement	1,250	10,775	28,275	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	3,700	3,700	0	13,700	27%	10,000
64055	Laptop/Tablet	23,477	23,477	0	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	8,988	8,988	0	9,300	97%	312
64210	Truck pickup	0	9,085	133	9,226	100%	8

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64214	Truck	1,017,704	2,080,314	525,353	2,605,807	100%	140
64221	Van	0	5,348	45,450	50,798	100%	(0)
64400	Other equipment	5,265	6,803	64,240	214,734	33%	143,691
Sub Total		\$1,060,383	\$2,176,831	\$866,273	\$4,319,392	70%	\$1,276,288
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	5,070	15,679	0	0	0%	(15,679)
Sub Total		\$5,070	\$15,679	\$0	\$0	0%	(\$15,679)
Total for the Project		\$5,070	\$15,679				(\$15,679)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	4,859	4,859	0	0	0%	(4,859)
13413	P/T SRO Coordinator	4,638	19,945	0	44,993	44%	25,048
13414	P/T School Resource Officer	101,395	442,985	0	893,904	50%	450,919
15000	Incentive pay	2,620	11,193	0	35,880	31%	24,687
15101	Uniform cleaning allowance	684	3,924	0	8,280	47%	4,356
21000	Social Security- matching	7,993	34,539	0	75,244	46%	40,705
23000	Health Insurance	27,717	166,302	0	332,603	50%	166,301
23100	Life Insurance	289	1,734	0	3,467	50%	1,733

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303 SRO program							
24000	Workers compensation	5,185	31,115	0	62,228	50%	31,113
Sub Total		\$155,381	\$716,596	\$0	\$1,456,599	49%	\$740,003
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	19,839	66,777	0	12,000	556%	(54,777)
Sub Total		\$19,839	\$66,777	\$0	\$12,000	556%	(\$54,777)
Total for the Project		\$175,220	\$783,374		\$1,468,599	53%	\$685,225
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	8,198	35,185	0	71,053	50%	35,868
12985	Police Service Aide I	26,682	97,826	0	262,418	37%	164,592
12987	Police Service Aide III	8,371	20,230	0	92,518	22%	72,288
12990	Accrued Payroll	(16,285)	2,714	0	0	0%	(2,714)
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	65	1,351	0	1,000	135%	(351)
15010	Certification pay	10	60	0	120	50%	60
15116	Cell Phone Pay	60	435	0	2,820	15%	2,385
21000	Social Security- matching	3,184	15,798	0	40,434	39%	24,637
22000	Retirement contributions	4,436	26,616	0	53,231	50%	26,615
22010	Defined contribution - General	0	0	0	38,340	0%	38,340
23000	Health Insurance	12,051	72,306	0	144,610	50%	72,304

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9007 Code Compliance							
23100	Life Insurance	161	968	0	1,937	50%	969
24000	Workers compensation	1,732	10,392	0	20,787	50%	10,395
26300	General retiree health contrib	8,926	53,554	0	107,107	50%	53,553
Sub Total		\$57,592	\$391,921	\$0	\$934,801	42%	\$542,880
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	1,700	0	6,850	25%	5,150
34990	Contractual services- other	185	589	0	3,700	16%	3,111
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	293	1,304	0	6,560	20%	5,256
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	1,348	1,966	0	6,000	33%	4,034
46800	Maintenance contracts	99	494	750	1,244	100%	0
47100	Printing	69	461	0	1,400	33%	939
49100	Recording fees	331	1,114	0	7,500	15%	6,386
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	138	3,086	0	20,900	15%	17,814
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	337	527	0	1,500	35%	973
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	30	147	0	240	61%	93
Sub Total		\$3,130	\$12,739	\$750	\$64,850	21%	\$51,361

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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		\$60,721	\$442,360	\$750	\$1,037,351	43%	\$594,241
Total for the Division		\$5,598,650	\$27,180,393	\$1,518,191	\$58,986,966	49%	\$30,288,382