

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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	7,846	0	46,738	17%	38,892
12045	Police Chief	12,390	24,006	0	159,474	15%	135,468
12080	Social Media Manager	3,094	5,995	0	39,978	15%	33,983
12115	Police Captain	16,131	31,254	0	214,240	15%	182,986
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	43,499	84,760	0	565,698	15%	480,938
12425	Police Officer	839,853	1,647,350	0	11,804,834	14%	10,157,484
12456	Logistics Coordinator II	3,141	6,085	0	40,831	15%	34,746
12467	Property Evidence Technician	5,952	11,532	0	77,377	15%	65,845
12468	Property Supervisor	2,933	5,682	0	38,127	15%	32,445
12490	Logistics Manager	4,254	8,190	0	55,308	15%	47,118
12491	Program Manager	3,387	6,520	0	52,645	12%	46,125
12492	Finance Coordinator	4,882	9,458	0	63,461	15%	54,003
12525	Administrative Assistant I	3,232	6,262	0	43,277	14%	37,015
12528	Administrative Assistant II	4,050	7,846	0	52,645	15%	44,799
12603	Support Services Coordinator	4,909	9,512	0	63,820	15%	54,308
12631	Crime Scene Technician	3,782	7,565	0	49,172	15%	41,607
12632	Crime Scene Unit Supervisor	4,782	9,565	0	62,172	15%	52,607
12633	Crime Scene Investigator	11,189	21,880	0	145,455	15%	123,575
12634	Crime Scene Shift Supervisor	4,554	8,823	0	59,197	15%	50,374
12639	Forensic Examiner	0	0	0	57,450	0%	57,450
12651	Programmer Analyst II	5,003	9,694	0	65,042	15%	55,348
12652	Programmer/Analyst I	5,422	10,506	0	70,492	15%	59,986
12655	Sergeant	203,801	398,415	0	2,652,897	15%	2,254,482

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12684	Clerical Spec II	40,429	78,331	0	533,982	15%	455,651
12685	Clerical Aide	8,076	15,658	0	104,994	15%	89,336
12730	Court Liaison Specialist	3,542	6,863	0	46,052	15%	39,189
12736	Crime Analyst	7,922	15,348	0	102,982	15%	87,634
12800	Asst. Police Chief	9,694	18,783	0	124,674	15%	105,891
12885	Victim's Advocate	3,739	7,245	0	51,522	14%	44,277
12886	Assistant Victim's Advocate	3,232	6,262	0	42,016	15%	35,754
12913	Finger Print Examiner	4,600	8,970	0	59,800	15%	50,830
12979	Police Support Specialist II	9,696	18,665	0	168,064	11%	149,399
12980	Police Support Specialist I	24,602	48,281	0	319,824	15%	271,543
12981	Police Administrative Specialist I	3,075	5,958	0	39,978	15%	34,020
12985	Police Service Aide I	35,927	72,823	0	497,918	15%	425,095
12990	Accrued Payroll	0	290,750	0	551	52768	(290,199)
12992	Vacation leave - retire/term	13,746	24,595	0	183,092	13%	158,497
12996	Sick leave - retire/term	41	41	0	279,483	0%	279,442
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,880	5,521	0	35,662	15%	30,141
13412	P/T Police Support Specialist	5,377	10,151	0	71,555	14%	61,404
14000	Overtime	28,441	55,335	0	820,000	7%	764,665
15000	Incentive pay	14,912	29,815	0	201,380	15%	171,565
15010	Certification pay	10	20	0	120	17%	100
15050	Stand-by pay	6,623	10,103	0	65,000	16%	54,897
15100	Holiday pay	11,692	230,947	0	300,000	77%	69,053
15101	Uniform cleaning allowance	24,654	49,433	0	108,810	45%	59,377
15104	Assignment pay	11,206	24,885	0	170,298	15%	145,413

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15107	Automobile allowance	1,488	2,596	0	21,600	12%	19,004
15108	Shift Differential	976	1,838	0	12,480	15%	10,643
15109	Shift Differential- Certified Officer	4,746	9,035	0	60,840	15%	51,805
15110	Dive team equipment allowance	300	600	0	3,900	15%	3,300
15115	Beeper pay	910	1,917	0	22,500	9%	20,583
15116	Cell Phone Pay	1,475	2,950	0	15,120	20%	12,170
15200	Longevity pay	23,786	47,683	0	348,394	14%	300,711
21000	Social Security- matching	107,224	226,908	0	1,687,105	13%	1,460,197
22000	Retirement contributions	20,642	41,284	0	247,705	17%	206,421
22100	Retirement contributions P & F	1,020,105	2,040,210	0	12,293,177	17%	10,252,967
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	690,580	0	4,143,479	17%	3,452,899
23100	Life Insurance	5,732	11,464	0	68,787	17%	57,323
24000	Workers compensation	93,650	187,300	0	1,123,799	17%	936,499
26300	General retiree health contrib	54,362	108,725	0	652,350	17%	543,625
26305	Police retiree health contrib	325,083	650,166	0	3,900,993	17%	3,250,827
Sub Total		\$3,474,176	\$7,396,787	\$0	\$47,341,397	16%	\$39,944,610
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	18,520	0%	18,520
31450	Professional services- veterinarian	0	0	0	12,000	0%	12,000
31500	Professional services- other	1,132	1,132	0	42,987	3%	41,855
34500	Contract- building maintenance	3,137	6,274	15,587	40,000	55%	18,140
34990	Contractual services- other	100,309	100,434	482,772	615,138	95%	31,932
40100	Travel/conferences	1,146	1,958	0	32,555	6%	30,597
41100	Telephone	615	939	0	139,095	1%	138,156

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41380	Data communication	9,469	9,469	0	152,978	6%	143,509
43100	Electric	9,180	16,726	0	120,000	14%	103,274
43200	Water & sewer	510	1,003	0	6,500	15%	5,497
44200	Rents- machinery & equipment	5,723	7,167	39,970	71,153	66%	24,016
46150	R & M- land- building & improvement	27,128	27,308	1,264	180,650	16%	152,078
46250	R & M equipment	1,126	1,436	0	78,350	2%	76,914
46300	R & M motor vehicles	543	1,778	0	604,560	0%	602,782
46800	Maintenance contracts	327	654	5,628	32,900	19%	26,618
46801	I.T. Maintenance contracts	18,344	22,077	104,297	158,661	80%	32,287
47100	Printing	516	516	0	35,000	1%	34,484
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	800	800	0	5,000	16%	4,200
49357	False alarm program	997	4,450	0	31,840	14%	27,390
49680	Special events- miscellaneous	1,841	4,279	0	33,400	13%	29,121
51100	Office supplies	874	1,358	0	40,000	3%	38,642
52000	Operating supplies	2,194	3,244	0	123,082	3%	119,838
52002	Operating supplies- ID unit	1,342	1,342	0	16,500	8%	15,158
52003	Operating supplies- Training Unit	7,191	7,191	58,938	185,907	36%	119,777
52200	Cleaning/janitorial supplies	685	685	0	7,500	9%	6,815
52540	Fuel	79,430	158,597	0	950,000	17%	791,403
52600	Clothing/uniforms	6,186	6,250	3,627	188,099	5%	178,222
52645	S.E.T. Equipment < \$1000	0	0	15,561	58,550	27%	42,989
52650	Equip < than \$1000	2,492	3,107	68,455	233,155	31%	161,594

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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	0	0	28,117	0%	28,117
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	4,887	4,887	30,506	86,659	41%	51,266
54100	Memberships/ dues/ subscription	4,900	5,200	0	11,375	46%	6,175
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	2,592	4,137	0	92,625	4%	88,488
Sub Total		\$295,614	\$459,126	\$826,605	\$4,556,126	28%	\$3,270,395
<u>Capital Outlay</u>							
62017	Building improvement	7,685	7,685	13,935	570,840	4%	549,220
63115	Landscaping	9,200	9,200	0	9,200	100%	0
63161	Parking lot	7,689	7,689	1,746	25,717	37%	16,282
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	10,561	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	0	0	9,226	9,226	100%	(0)
64214	Truck	667,748	667,748	742,551	1,410,299	100%	(0)
64221	Van	0	0	5,348	5,348	100%	(0)

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1 General Fund							
521 Law enforcement							
3001 Police							
64400	Other equipment	0	0	46,038	217,250	21%	171,212
Sub Total		\$702,882	\$702,882	\$820,087	\$4,320,708	35%	\$2,797,739
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	1,595	1,595	0	0	0%	(1,595)
Sub Total		\$1,595	\$1,595	\$0	\$0	0%	(\$1,595)
Total for the Project		\$1,595	\$1,595				(\$1,595)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	14,578	0	0	0%	(14,578)
13413	P/T SRO Coordinator	4,175	6,494	0	44,993	14%	38,499
13414	P/T School Resource Officer	81,662	158,422	0	893,904	18%	735,482
15000	Incentive pay	1,947	3,403	0	35,880	9%	32,477
15101	Uniform cleaning allowance	648	1,296	0	8,280	16%	6,984
21000	Social Security- matching	6,391	12,287	0	75,244	16%	62,957
23000	Health Insurance	27,717	55,434	0	332,603	17%	277,169
23100	Life Insurance	289	578	0	3,467	17%	2,889
24000	Workers compensation	5,186	10,372	0	62,228	17%	51,856
Sub Total		\$128,014	\$262,863	\$0	\$1,456,599	18%	\$1,193,736

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	9,597	12,861	0	12,000	107%	(861)
Sub Total		\$9,597	\$12,861	\$0	\$12,000	107%	(\$861)
Total for the Project		\$137,611	\$275,724		\$1,468,599	19%	\$1,192,875
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	10,590	0	71,053	15%	60,463
12985	Police Service Aide I	10,312	19,280	0	262,418	7%	243,138
12987	Police Service Aide III	0	0	0	92,518	0%	92,518
12990	Accrued Payroll	0	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	1,181	1,181	0	1,000	118%	(181)
15010	Certification pay	10	20	0	120	17%	100
15116	Cell Phone Pay	60	195	0	2,820	7%	2,625
21000	Social Security- matching	1,225	5,379	0	40,434	13%	35,055
22000	Retirement contributions	4,436	8,872	0	53,231	17%	44,359
23000	Health Insurance	12,051	24,102	0	144,610	17%	120,508
23100	Life Insurance	161	322	0	1,937	17%	1,615
24000	Workers compensation	1,732	3,464	0	20,787	17%	17,323

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3001 Police							
9007 Code Compliance							
26300	General retiree health contrib	8,926	17,852	0	107,107	17%	89,255
Sub Total		\$45,560	\$153,885	\$0	\$896,461	17%	\$742,576
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	300	0	6,850	4%	6,550
34990	Contractual services- other	0	103	0	3,700	3%	3,597
41100	Telephone	0	33	0	500	7%	467
41380	Data communication	319	319	0	6,560	5%	6,241
46250	R & M equipment	0	0	0	2,500	0%	2,500
46800	Maintenance contracts	99	99	494	900	66%	308
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	0	0	0	7,500	0%	7,500
51100	Office supplies	258	258	0	3,000	9%	2,742
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	592	2,334	0	20,900	11%	18,566
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$1,568	\$3,446	\$494	\$58,850	7%	\$54,911
<u>Capital Outlay</u>							
64214	Truck	37,700	37,700	0	37,700	100%	0
Sub Total		\$37,700	\$37,700	\$0	\$37,700	100%	\$0
Total for the Project		\$84,828	\$195,030	\$494	\$993,011	20%	\$797,487
Total for the Division		\$4,696,706	\$9,031,144	\$1,647,185	\$58,679,841	18%	\$48,001,512