

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	3,797	3,797	0	46,738	8%	42,942
12045	Police Chief	11,616	11,616	0	159,474	7%	147,858
12080	Social Media Manager	2,901	2,901	0	39,978	7%	37,077
12115	Police Captain	15,123	15,123	0	214,240	7%	199,117
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	41,261	41,261	0	565,698	7%	524,437
12425	Police Officer	807,496	807,496	0	11,804,834	7%	10,997,338
12456	Logistics Coordinator II	2,945	2,945	0	40,831	7%	37,887
12467	Property Evidence Technician	5,580	5,580	0	77,377	7%	71,797
12468	Property Supervisor	2,750	2,750	0	38,127	7%	35,378
12490	Logistics Manager	3,935	3,935	0	55,308	7%	51,373
12491	Program Manager	3,133	3,133	0	52,645	6%	49,512
12492	Finance Coordinator	4,577	4,577	0	63,461	7%	58,885
12525	Administrative Assistant I	3,030	3,030	0	43,277	7%	40,247
12528	Administrative Assistant II	3,797	3,797	0	52,645	7%	48,849
12603	Support Services Coordinator	4,602	4,602	0	63,820	7%	59,218
12631	Crime Scene Technician	3,782	3,782	0	49,172	8%	45,390
12632	Crime Scene Unit Supervisor	4,782	4,782	0	62,172	8%	57,390
12633	Crime Scene Investigator	10,692	10,692	0	145,455	7%	134,764
12634	Crime Scene Shift Supervisor	4,269	4,269	0	59,197	7%	54,928
12639	Forensic Examiner	0	0	0	57,450	0%	57,450
12651	Programmer Analyst II	4,691	4,691	0	65,042	7%	60,351
12652	Programmer/Analyst I	5,084	5,084	0	70,492	7%	65,409
12655	Sergeant	194,614	194,614	0	2,652,897	7%	2,458,283

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12684	Clerical Spec II	37,902	37,902	0	533,982	7%	496,080
12685	Clerical Aide	7,582	7,582	0	104,994	7%	97,412
12730	Court Liaison Specialist	3,321	3,321	0	46,052	7%	42,731
12736	Crime Analyst	7,427	7,427	0	102,982	7%	95,556
12800	Asst. Police Chief	9,089	9,089	0	124,674	7%	115,586
12885	Victim's Advocate	3,506	3,506	0	51,522	7%	48,017
12886	Assistant Victim's Advocate	3,030	3,030	0	42,016	7%	38,986
12913	Finger Print Examiner	4,370	4,370	0	59,800	7%	55,430
12979	Police Support Specialist II	8,969	8,969	0	168,064	5%	159,095
12980	Police Support Specialist I	23,679	23,679	0	319,824	7%	296,145
12981	Police Administrative Specialist I	2,883	2,883	0	39,978	7%	37,095
12985	Police Service Aide I	36,896	36,896	0	497,918	7%	461,022
12990	Accrued Payroll	290,750	290,750	0	551	52768	(290,199)
12992	Vacation leave - retire/term	10,849	10,849	0	183,092	6%	172,243
12996	Sick leave - retire/term	0	0	0	279,483	0%	279,483
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,640	2,640	0	35,662	7%	33,022
13412	P/T Police Support Specialist	4,774	4,774	0	71,555	7%	66,781
14000	Overtime	26,894	26,894	0	820,000	3%	793,106
15000	Incentive pay	14,903	14,903	0	201,380	7%	186,477
15010	Certification pay	10	10	0	120	8%	110
15050	Stand-by pay	3,480	3,480	0	65,000	5%	61,520
15100	Holiday pay	219,256	219,256	0	300,000	73%	80,744
15101	Uniform cleaning allowance	24,779	24,779	0	108,810	23%	84,031
15104	Assignment pay	13,680	13,680	0	170,298	8%	156,618

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15107	Automobile allowance	1,108	1,108	0	21,600	5%	20,492
15108	Shift Differential	862	862	0	12,480	7%	11,619
15109	Shift Differential- Certified Officer	4,289	4,289	0	60,840	7%	56,551
15110	Dive team equipment allowance	300	300	0	3,900	8%	3,600
15115	Beeper pay	1,008	1,008	0	22,500	4%	21,492
15116	Cell Phone Pay	1,475	1,475	0	15,120	10%	13,645
15200	Longevity pay	23,897	23,897	0	348,394	7%	324,497
21000	Social Security- matching	119,685	119,685	0	1,687,105	7%	1,567,420
22000	Retirement contributions	20,642	20,642	0	247,705	8%	227,063
22100	Retirement contributions P & F	1,020,105	1,020,105	0	12,293,177	8%	11,273,072
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	345,290	0	4,143,479	8%	3,798,189
23100	Life Insurance	5,732	5,732	0	68,787	8%	63,055
24000	Workers compensation	93,650	93,650	0	1,123,799	8%	1,030,149
26300	General retiree health contrib	54,363	54,363	0	652,350	8%	597,987
26305	Police retiree health contrib	325,083	325,083	0	3,900,993	8%	3,575,910
Sub Total		\$3,922,610	\$3,922,610	\$0	\$47,341,397	8%	\$43,418,787
<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	0	0	0	42,987	0%	42,987
34500	Contract- building maintenance	3,137	3,137	18,724	40,000	55%	18,140
34990	Contractual services- other	125	125	582,480	615,138	95%	32,533
40100	Travel/conferences	812	812	0	32,555	2%	31,743
41100	Telephone	324	324	0	139,095	0%	138,771

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3001 Police							
41380	Data communication	0	0	0	152,978	0%	152,978
43100	Electric	7,546	7,546	0	120,000	6%	112,454
43200	Water & sewer	493	493	0	6,500	8%	6,007
44200	Rents- machinery & equipment	1,444	1,444	45,332	71,153	66%	24,377
46150	R & M- land- building & improvement	180	180	26,214	180,650	15%	154,256
46250	R & M equipment	310	310	0	78,350	0%	78,040
46300	R & M motor vehicles	1,235	1,235	0	604,560	0%	603,325
46800	Maintenance contracts	327	327	5,535	32,900	18%	27,038
46801	I.T. Maintenance contracts	3,733	3,733	122,641	158,661	80%	32,287
47100	Printing	0	0	0	35,000	0%	35,000
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	0	0	5,000	0%	5,000
49357	False alarm program	3,453	3,453	0	31,840	11%	28,387
49680	Special events- miscellaneous	2,438	2,438	0	33,400	7%	30,962
51100	Office supplies	484	484	0	40,000	1%	39,516
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,050	1,050	0	123,082	1%	122,032
52002	Operating supplies- ID unit	0	0	0	16,500	0%	16,500
52003	Operating supplies- Training Unit	0	0	59,707	185,907	32%	126,200
52200	Cleaning/janitorial supplies	0	0	0	7,500	0%	7,500
52540	Fuel	79,167	79,167	0	950,000	8%	870,833
52600	Clothing/uniforms	64	64	0	188,099	0%	188,035
52645	S.E.T. Equipment < \$1000	0	0	0	58,550	0%	58,550

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521 Law enforcement							
3001 Police							
52650	Equip < than \$1000	615	615	68,455	231,155	30%	162,085
52652	Software < than \$1000 &/or licenses	54,731	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	0	0	29,659	86,659	34%	57,000
54100	Memberships/ dues/ subscription	300	300	4,650	11,375	44%	6,425
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	1,545	1,545	0	92,625	2%	91,080
Sub Total		\$163,512	\$163,512	\$963,396	\$4,556,126	25%	\$3,429,218
Capital Outlay							
62017	Building improvement	0	0	21,620	570,840	4%	549,220
63115	Landscaping	0	0	9,200	0	0%	(9,200)
63161	Parking lot	0	0	9,435	34,917	27%	25,482
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	0	0	11,803	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	0	0	1,410,299	1,410,299	100%	(0)

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521 Law enforcement							
3001 Police							
64221	Van	0	0	5,348	5,348	100%	(0)
64400	Other equipment	0	0	46,038	217,250	21%	171,212
Sub Total		\$0	\$0	\$1,522,969	\$4,320,708	35%	\$2,797,739
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	14,578	14,578	0	0	0%	(14,578)
13413	P/T SRO Coordinator	2,319	2,319	0	44,993	5%	42,674
13414	P/T School Resource Officer	76,760	76,760	0	893,904	9%	817,144
15000	Incentive pay	1,456	1,456	0	35,880	4%	34,424
15101	Uniform cleaning allowance	648	648	0	8,280	8%	7,632
21000	Social Security- matching	5,896	5,896	0	75,244	8%	69,348
23000	Health Insurance	27,717	27,717	0	332,603	8%	304,886
23100	Life Insurance	289	289	0	3,467	8%	3,178
24000	Workers compensation	5,186	5,186	0	62,228	8%	57,042
Sub Total		\$134,849	\$134,849	\$0	\$1,456,599	9%	\$1,321,750
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	3,264	3,264	0	12,000	27%	8,736
Sub Total		\$3,264	\$3,264	\$0	\$12,000	27%	\$8,736
Total for the Project		\$138,113	\$138,113		\$1,468,599	9%	\$1,330,486

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,098	7,098	0	98,426	7%	91,328
12684	Clerical Spec II	5,124	5,124	0	71,053	7%	65,929
12985	Police Service Aide I	8,968	8,968	0	262,418	3%	253,450
12987	Police Service Aide III	0	0	0	92,518	0%	92,518
12990	Accrued Payroll	8,142	8,142	0	0	0%	(8,142)
12992	Vacation leave - retire/term	36,471	36,471	0	0	0%	(36,471)
12996	Sick leave - retire/term	10,917	10,917	0	0	0%	(10,917)
14000	Overtime	0	0	0	1,000	0%	1,000
15010	Certification pay	10	10	0	120	8%	110
15116	Cell Phone Pay	135	135	0	2,820	5%	2,685
21000	Social Security- matching	4,154	4,154	0	40,434	10%	36,280
22000	Retirement contributions	4,436	4,436	0	53,231	8%	48,795
23000	Health Insurance	12,051	12,051	0	144,610	8%	132,559
23100	Life Insurance	161	161	0	1,937	8%	1,776
24000	Workers compensation	1,732	1,732	0	20,787	8%	19,055
26300	General retiree health contrib	8,926	8,926	0	107,107	8%	98,181
Sub Total		\$108,325	\$108,325	\$0	\$896,461	12%	\$788,136
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	6,850	0%	6,850
34990	Contractual services- other	103	103	0	3,700	3%	3,597
41100	Telephone	33	33	0	500	7%	467
41380	Data communication	0	0	0	6,560	0%	6,560
46250	R & M equipment	0	0	0	2,500	0%	2,500

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3001 Police							
9007 Code Compliance							
46800	Maintenance contracts	0	0	0	900	0%	900
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	0	0	0	7,500	0%	7,500
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	1,742	1,742	0	20,900	8%	19,158
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		\$1,878	\$1,878	\$0	\$58,850	3%	\$56,972
<u>Capital Outlay</u>							
64214	Truck	0	0	37,700	37,700	100%	0
Sub Total		\$0	\$0	\$37,700	\$37,700	100%	\$0
Total for the Project		\$110,203	\$110,203	\$37,700	\$993,011	15%	\$845,108
Total for the Division		\$4,334,437	\$4,334,437	\$2,524,065	\$58,679,841	12%	\$51,821,339