

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	6,257	48,646	0	53,339	91%	4,693
12045	Police Chief	18,773	148,589	0	159,474	93%	10,885
12080	Social Media Manager	4,781	37,171	0	39,978	93%	2,807
12115	Police Captain	59,186	342,609	0	383,105	89%	40,496
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	28,678	362,784	0	382,081	95%	19,297
12425	Police Officer	1,257,600	10,013,773	0	11,444,889	87%	1,431,116
12456	Logistics Coordinator II	4,711	37,493	0	40,831	92%	3,338
12467	Property Evidence Technician	8,928	71,052	0	77,377	92%	6,325
12468	Property Supervisor	4,399	35,010	0	38,127	92%	3,117
12490	Logistics Manager	6,382	50,734	0	55,308	92%	4,574
12491	Program Manager	5,081	40,392	0	52,645	77%	12,253
12492	Finance Coordinator	7,543	58,642	0	63,461	92%	4,819
12525	Administrative Assistant I	4,994	38,893	0	43,277	90%	4,384
12528	Administrative Assistant II	6,257	48,646	0	52,645	92%	3,999
12603	Support Services Coordinator	7,364	58,604	0	63,820	92%	5,216
12631	Crime Scene Technician	5,844	45,673	0	49,172	93%	3,499
12632	Crime Scene Unit Supervisor	0	47,280	0	62,172	76%	14,892
12633	Crime Scene Investigator	17,287	134,608	0	145,455	93%	10,847
12634	Crime Scene Shift Supervisor	7,034	54,699	0	59,197	92%	4,498
12639	Forensic Examiner	6,828	38,171	0	57,450	66%	19,279
12651	Programmer Analyst II	7,505	59,726	0	65,042	92%	5,316
12652	Programmer/Analyst I	8,134	64,730	0	70,492	92%	5,762
12655	Sergeant	317,568	2,481,717	0	2,687,561	92%	205,844

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12684	Clerical Spec II	56,418	481,415	0	572,506	84%	91,091
12685	Clerical Aide	8,338	91,024	0	97,292	94%	6,268
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	11,882	94,564	0	102,982	92%	8,418
12800	Asst. Police Chief	15,269	116,969	0	124,674	94%	7,705
12885	Victim's Advocate	5,609	44,637	0	51,522	87%	6,885
12886	Assistant Victim's Advocate	4,848	38,582	0	42,016	92%	3,434
12913	Finger Print Examiner	6,900	54,970	0	59,800	92%	4,830
12979	Police Support Specialist II	19,915	143,354	0	168,064	85%	24,710
12980	Police Support Specialist I	33,818	285,805	0	319,824	89%	34,019
12981	Police Administrative Specialist I	0	29,022	0	29,022	100%	(0)
12984	Police Administrative Specialist II	5,194	8,656	0	12,551	69%	3,895
12985	Police Service Aide I	60,854	468,327	0	497,918	94%	29,591
12988	Police Payroll Specialist I	4,946	8,244	0	11,954	69%	3,710
12990	Accrued Payroll	(678,416)	0	0	0	0%	0
12992	Vacation leave - retire/term	4,724	137,260	0	183,092	75%	45,832
12996	Sick leave - retire/term	1,505	253,578	0	279,483	91%	25,905
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	4,115	32,884	0	35,662	92%	2,778
13412	P/T Police Support Specialist	8,256	65,193	0	71,555	91%	6,362
14000	Overtime	734,896	1,062,141	0	820,000	130%	(242,141)
15000	Incentive pay	22,467	182,390	0	201,380	91%	18,990
15001	Special Payment non P & F	0	2,553	0	0	0%	(2,553)
15010	Certification pay	10	110	0	120	92%	10
15050	Stand-by pay	12,360	78,322	0	65,000	120%	(13,322)

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15100	Holiday pay	257	336,074	0	300,000	112%	(36,074)
15101	Uniform cleaning allowance	26,924	272,984	0	108,810	251%	(164,174)
15104	Assignment pay	16,653	141,839	0	170,298	83%	28,459
15107	Automobile allowance	2,492	17,861	0	21,600	83%	3,739
15108	Shift Differential	1,215	11,061	0	12,480	89%	1,419
15109	Shift Differential- Certified Officer	6,595	56,683	0	60,840	93%	4,157
15110	Dive team equipment allowance	300	3,300	0	3,900	85%	600
15115	Beeper pay	1,569	15,319	0	22,500	68%	7,181
15116	Cell Phone Pay	1,425	16,325	0	15,120	108%	(1,205)
15200	Longevity pay	33,730	276,051	0	348,394	79%	72,343
21000	Social Security- matching	219,737	1,441,102	0	1,687,656	85%	246,554
22000	Retirement contributions	20,643	227,063	0	247,705	92%	20,642
22010	Defined contribution - General	29,580	239,828	0	268,785	89%	28,957
22100	Retirement contributions P & F	1,020,105	11,221,157	0	12,293,177	91%	1,072,020
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	3,798,190	0	4,143,479	92%	345,289
23100	Life Insurance	5,733	63,055	0	68,787	92%	5,732
24000	Workers compensation	93,650	1,030,150	0	1,123,799	92%	93,649
26300	General retiree health contrib	54,363	597,988	0	652,350	92%	54,362
26305	Police retiree health contrib	325,083	3,575,911	0	3,900,993	92%	325,082
Sub Total		\$4,350,386	\$41,349,112	\$0	\$47,282,597	87%	\$5,933,485
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	7,250	0	18,520	39%	11,270
31450	Professional services- veterinarian	307	4,934	0	12,000	41%	7,066
31500	Professional services- other	709	12,451	0	42,987	29%	30,536

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31760	Off-duty Detail - PBA	6,409	6,409	0	6,409	100%	0
34500	Contract- building maintenance	7,960	38,070	5,572	43,642	100%	1
34982	Function sourcing- Grounds/Facilities	4,763	26,119	0	40,000	65%	13,881
34990	Contractual services- other	5,375	445,498	142,913	614,863	96%	26,453
36100	Excess benefit	0	48,647	0	48,647	100%	(0)
40100	Travel/conferences	1,900	25,775	0	39,354	65%	13,579
41100	Telephone	6,402	63,852	0	139,095	46%	75,243
41380	Data communication	10,863	104,145	0	152,978	68%	48,833
43100	Electric	10,180	96,459	0	120,000	80%	23,541
43200	Water & sewer	510	5,561	0	6,500	86%	939
44200	Rents- machinery & equipment	5,725	59,916	9,912	71,153	98%	1,325
46150	R & M- land- building & improvement	1,972	59,381	3,704	140,650	45%	77,565
46250	R & M equipment	469	19,320	0	78,350	25%	59,030
46300	R & M motor vehicles	1,303	357,934	0	593,560	60%	235,626
46800	Maintenance contracts	1,986	22,661	4,283	32,900	82%	5,957
46801	I.T. Maintenance contracts	1,400	59,876	0	156,131	38%	96,255
47100	Printing	356	2,408	0	35,000	7%	32,592
48250	Employee award program	169	1,448	0	1,200	121%	(248)
49000	Legal/employment ads	40	40	0	3,400	1%	3,360
49105	License renewals	0	25	0	0	0%	(25)
49354	Drug investigation	7,000	7,000	0	11,000	64%	4,000
49355	Special investigation	114	1,627	0	5,000	33%	3,373
49357	False alarm program	2,147	31,902	0	31,840	100%	(62)
49680	Special events- miscellaneous	1,132	20,775	0	33,400	62%	12,625
51100	Office supplies	5,557	26,225	0	40,000	66%	13,775

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521 Law enforcement							
3001 Police							
52000	Operating supplies	1,968	27,648	0	122,715	23%	95,067
52002	Operating supplies- ID unit	516	10,849	0	16,500	66%	5,651
52003	Operating supplies- Training Unit	26,073	120,761	45,977	185,907	90%	19,169
52200	Cleaning/janitorial supplies	0	1,319	0	3,858	34%	2,539
52540	Fuel	77,032	701,130	0	950,000	74%	248,870
52600	Clothing/uniforms	5,750	105,424	37,483	188,099	76%	45,192
52645	S.E.T. Equipment < \$1000	0	51,885	0	58,550	89%	6,665
52650	Equip < than \$1000	7,272	128,043	61,029	238,761	79%	49,689
52652	Software < than \$1000 &/or licenses	0	55,730	0	63,650	88%	7,920
52653	Computer equipment < \$1000	3,233	26,537	1,800	37,613	75%	9,276
52681	Operating supplies for K-9	80	3,511	0	9,600	37%	6,089
52682	Operating supplies- dive team	45	45	0	220	20%	175
52683	S.E.T. Operating supplies	2,015	47,301	28,695	86,659	88%	10,663
54100	Memberships/ dues/ subscription	0	9,950	0	11,650	85%	1,700
55200	College Classes - Education	2,257	16,011	0	35,000	46%	18,989
55229	Training	1,160	30,398	0	84,626	36%	54,228
Sub Total		\$212,145	\$2,892,247	\$341,367	\$4,611,987	70%	\$1,378,373
Capital Outlay							
62017	Building improvement	0	28,155	22,890	570,840	9%	519,795
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	0	8,580	0	25,717	33%	17,137
64023	Camera	0	0	28,472	29,200	98%	728
64028	Car	0	61,729	95,423	210,936	75%	53,784
64039	Computer equipment not micro	0	1,488	0	24,825	6%	23,337
64051	Computer programs	7,478	28,238	217,588	264,741	93%	18,915

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64053	Micro computer	0	0	2,530	2,530	100%	0
64055	Laptop/Tablet	0	33,841	0	116,178	29%	82,337
64110	K-9 dogs	0	8,500	0	8,500	100%	0
64140	Motorcycle	0	38,100	0	38,100	100%	0
64176	S.E.T. Equipment	0	33,800	0	50,400	67%	16,600
64182	Radar gun	0	8,988	0	9,300	97%	312
64210	Truck pickup	0	9,085	0	9,226	98%	141
64214	Truck	31,439	2,425,596	514,089	2,944,161	100%	4,477
64221	Van	0	5,348	48,404	53,753	100%	1
64400	Other equipment	20,511	75,164	29,221	220,234	47%	115,849
Sub Total		\$59,429	\$2,775,811	\$958,618	\$4,587,841	81%	\$853,412
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	0	17,623	0	0	0%	(17,623)
Sub Total		\$0	\$17,623	\$0	\$0	0%	(\$17,623)
Total for the Project			\$17,623				(\$17,623)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(34,015)	0	0	0	0%	0

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521 Law enforcement							
3001 Police							
303 SRO program							
13413	P/T SRO Coordinator	0	31,077	0	37,553	83%	6,476
13414	P/T School Resource Officer	42,176	688,593	0	893,904	77%	205,311
13415	P/T SRO Supervisor	2,728	2,728	0	7,440	37%	4,712
15000	Incentive pay	1,543	17,759	0	35,880	49%	18,121
15101	Uniform cleaning allowance	576	6,372	0	8,280	77%	1,908
21000	Social Security- matching	3,537	53,976	0	75,244	72%	21,268
23000	Health Insurance	27,717	304,887	0	332,603	92%	27,716
23100	Life Insurance	289	3,179	0	3,467	92%	288
24000	Workers compensation	5,186	57,043	0	62,228	92%	5,185
Sub Total		\$49,738	\$1,165,614	\$0	\$1,456,599	80%	\$290,985
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	108,716	0	12,000	906%	(96,716)
Sub Total		\$0	\$108,716	\$0	\$12,000	906%	(\$96,716)
Total for the Project		\$49,738	\$1,274,330		\$1,468,599	87%	\$194,269
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	8,378	13,404	0	21,939	61%	8,535
15000	Incentive pay	369	369	0	780	47%	411
15101	Uniform cleaning allowance	48	120	0	216	56%	96
21000	Social Security- matching	674	1,064	0	1,755	61%	691
23000	Health Insurance	2,411	4,821	0	7,231	67%	2,410
23100	Life Insurance	27	54	0	81	67%	27

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
24000	Workers compensation	485	970	0	1,454	67%	484
Sub Total		\$12,392	\$20,802	\$0	\$33,456	62%	\$12,654
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	272	272	0	0	0%	(272)
Sub Total		\$272	\$272	\$0	\$0	0%	(\$272)
Total for the Project		\$12,664	\$21,074		\$33,456	63%	\$12,382
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	8,443	65,654	0	71,053	92%	5,399
12985	Police Service Aide I	18,346	181,975	0	251,460	72%	69,485
12986	Police Service Aide II	4,392	7,664	0	10,958	70%	3,294
12987	Police Service Aide III	4,186	41,682	0	92,518	45%	50,836
12990	Accrued Payroll	(18,999)	0	0	0	0%	0
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	96	1,448	0	1,000	145%	(448)
15010	Certification pay	10	110	0	120	92%	10
15116	Cell Phone Pay	150	1,475	0	2,820	52%	1,345
21000	Social Security- matching	2,605	26,246	0	40,434	65%	14,188
22000	Retirement contributions	4,436	48,796	0	53,231	92%	4,435
22010	Defined contribution - General	3,183	26,728	0	38,340	70%	11,612

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3001 Police							
9007 Code Compliance							
23000	Health Insurance	12,051	132,560	0	144,610	92%	12,050
23100	Life Insurance	162	1,776	0	1,937	92%	161
24000	Workers compensation	1,733	19,055	0	20,787	92%	1,732
26300	General retiree health contrib	8,926	98,182	0	107,107	92%	8,925
Sub Total		\$49,720	\$707,836	\$0	\$934,801	76%	\$226,965
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	400	3,350	0	6,850	49%	3,500
34990	Contractual services- other	0	1,212	0	3,700	33%	2,488
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	183	2,253	0	6,560	34%	4,307
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	0	7,619	0	11,000	69%	3,381
46800	Maintenance contracts	109	1,036	109	1,244	92%	99
47100	Printing	0	461	0	1,400	33%	939
49100	Recording fees	0	2,490	0	7,500	33%	5,010
51100	Office supplies	501	2,122	0	3,000	71%	878
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	698	6,687	0	20,900	32%	14,213
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	527	0	1,500	35%	973
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	147	0	240	61%	93
Sub Total		\$1,891	\$28,007	\$109	\$69,850	40%	\$41,734

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9007 Code Compliance							
<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		\$51,611	\$773,543	\$109	\$1,042,351	74%	\$268,700
Total for the Division		\$4,735,972	\$49,103,740	\$1,300,093	\$59,026,831	85%	\$8,622,998