

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	4,171	42,389	0	53,339	79%	10,950
12045	Police Chief	12,515	129,816	0	159,474	81%	29,658
12080	Social Media Manager	3,187	32,391	0	39,978	81%	7,587
12115	Police Captain	38,952	283,423	0	383,105	74%	99,682
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	19,118	334,106	0	382,081	87%	47,975
12425	Police Officer	837,159	8,756,173	0	11,662,478	75%	2,906,305
12456	Logistics Coordinator II	3,141	32,782	0	40,831	80%	8,049
12467	Property Evidence Technician	5,952	62,124	0	77,377	80%	15,253
12468	Property Supervisor	2,933	30,611	0	38,127	80%	7,516
12490	Logistics Manager	4,254	44,352	0	55,308	80%	10,956
12491	Program Manager	3,387	35,312	0	52,645	67%	17,333
12492	Finance Coordinator	5,029	51,099	0	63,461	81%	12,362
12525	Administrative Assistant I	3,330	33,898	0	43,277	78%	9,379
12528	Administrative Assistant II	4,171	42,389	0	52,645	81%	10,256
12603	Support Services Coordinator	4,909	51,240	0	63,820	80%	12,580
12631	Crime Scene Technician	3,896	39,829	0	49,172	81%	9,343
12632	Crime Scene Unit Supervisor	1,847	47,280	0	62,172	76%	14,892
12633	Crime Scene Investigator	11,525	117,321	0	145,455	81%	28,134
12634	Crime Scene Shift Supervisor	4,690	47,664	0	59,197	81%	11,533
12639	Forensic Examiner	4,552	31,343	0	57,450	55%	26,107
12651	Programmer Analyst II	5,003	52,221	0	65,042	80%	12,821
12652	Programmer/Analyst I	5,422	56,596	0	70,492	80%	13,896
12655	Sergeant	211,175	2,164,149	0	2,687,561	81%	523,412

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12684	Clerical Spec II	37,725	424,996	0	572,506	74%	147,510
12685	Clerical Aide	5,558	82,687	0	97,292	85%	14,605
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	7,922	82,682	0	102,982	80%	20,300
12800	Asst. Police Chief	10,179	101,700	0	124,674	82%	22,974
12885	Victim's Advocate	3,739	39,028	0	51,522	76%	12,494
12886	Assistant Victim's Advocate	3,232	33,734	0	42,016	80%	8,282
12913	Finger Print Examiner	4,600	48,070	0	59,800	80%	11,730
12979	Police Support Specialist II	13,318	123,439	0	168,064	73%	44,625
12980	Police Support Specialist I	25,344	251,986	0	319,824	79%	67,838
12981	Police Administrative Specialist I	0	29,022	0	29,022	100%	(0)
12984	Police Administrative Specialist II	3,462	3,462	0	12,551	28%	9,089
12985	Police Service Aide I	40,570	407,473	0	497,918	82%	90,445
12988	Police Payroll Specialist I	3,298	3,298	0	11,954	28%	8,656
12990	Accrued Payroll	169,537	678,416	0	0	0%	(678,416)
12992	Vacation leave - retire/term	14,440	132,536	0	183,092	72%	50,556
12996	Sick leave - retire/term	13,869	252,073	0	279,483	90%	27,410
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,743	28,769	0	35,662	81%	6,893
13412	P/T Police Support Specialist	5,504	56,937	0	71,555	80%	14,618
14000	Overtime	34,035	327,245	0	820,000	40%	492,755
15000	Incentive pay	14,690	159,923	0	201,380	79%	41,457
15001	Special Payment non P & F	0	2,553	0	0	0%	(2,553)
15010	Certification pay	10	100	0	120	83%	20
15050	Stand-by pay	10,195	65,963	0	65,000	101%	(963)

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15100	Holiday pay	17,625	335,816	0	300,000	112%	(35,816)
15101	Uniform cleaning allowance	24,235	246,060	0	108,810	226%	(137,250)
15104	Assignment pay	11,095	125,187	0	170,298	74%	45,111
15107	Automobile allowance	1,662	15,369	0	21,600	71%	6,231
15108	Shift Differential	1,143	9,846	0	12,480	79%	2,634
15109	Shift Differential- Certified Officer	4,613	50,088	0	60,840	82%	10,752
15110	Dive team equipment allowance	300	3,000	0	3,900	77%	900
15115	Beeper pay	1,388	13,750	0	22,500	61%	8,750
15116	Cell Phone Pay	1,450	14,900	0	15,120	99%	220
15200	Longevity pay	22,459	242,321	0	348,394	70%	106,073
21000	Social Security- matching	114,950	1,221,365	0	1,687,656	72%	466,291
22000	Retirement contributions	20,642	206,420	0	247,705	83%	41,285
22010	Defined contribution - General	20,243	210,248	0	268,785	78%	58,537
22100	Retirement contributions P & F	1,020,105	10,201,051	0	12,293,177	83%	2,092,126
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	3,452,900	0	4,143,479	83%	690,579
23100	Life Insurance	5,732	57,322	0	68,787	83%	11,465
24000	Workers compensation	93,650	936,500	0	1,123,799	83%	187,299
26300	General retiree health contrib	54,362	543,625	0	652,350	83%	108,725
26305	Police retiree health contrib	325,082	3,250,828	0	3,900,993	83%	650,165
Sub Total		\$3,710,314	\$36,998,725	\$0	\$47,500,186	78%	\$10,501,461
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	250	7,250	0	18,520	39%	11,270
31450	Professional services- veterinarian	3,204	4,627	0	12,000	39%	7,373
31500	Professional services- other	1,208	11,743	0	42,987	27%	31,244

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34500	Contract- building maintenance	3,980	30,110	13,531	43,642	100%	1
34982	Function sourcing- Grounds/Facilities	7,636	21,356	0	40,000	53%	18,644
34990	Contractual services- other	1,542	440,122	147,821	614,863	96%	26,920
36100	Excess benefit	0	48,647	0	48,647	100%	(0)
40100	Travel/conferences	2,790	23,875	0	39,354	61%	15,479
41100	Telephone	505	57,451	0	139,095	41%	81,644
41380	Data communication	11,197	93,282	0	152,978	61%	59,696
43100	Electric	10,114	86,279	0	120,000	72%	33,721
43200	Water & sewer	480	5,050	0	6,500	78%	1,450
44200	Rents- machinery & equipment	7,561	54,191	15,274	71,153	98%	1,688
46150	R & M- land- building & improvement	3,849	57,409	2,440	140,650	43%	80,801
46250	R & M equipment	7,203	18,850	0	78,350	24%	59,500
46300	R & M motor vehicles	6,225	356,631	0	593,560	60%	236,929
46800	Maintenance contracts	5,229	20,675	4,901	32,900	78%	7,324
46801	I.T. Maintenance contracts	0	58,476	74,715	156,131	85%	22,940
47100	Printing	87	2,052	0	35,000	6%	32,948
48250	Employee award program	0	1,279	0	1,200	107%	(79)
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49105	License renewals	0	25	0	0	0%	(25)
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	550	1,512	0	5,000	30%	3,488
49357	False alarm program	2,162	29,755	0	31,840	93%	2,085
49680	Special events- miscellaneous	687	19,643	0	33,400	59%	13,757
51100	Office supplies	1,870	20,667	0	40,000	52%	19,333
52000	Operating supplies	13,109	25,680	0	122,715	21%	97,035

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521 Law enforcement							
3001 Police							
52002	Operating supplies- ID unit	1,339	10,333	0	16,500	63%	6,167
52003	Operating supplies- Training Unit	8,380	94,688	72,050	185,907	90%	19,169
52200	Cleaning/janitorial supplies	0	1,319	0	3,858	34%	2,539
52540	Fuel	62,123	624,098	0	950,000	66%	325,902
52600	Clothing/uniforms	15,515	99,674	42,454	188,099	76%	45,971
52645	S.E.T. Equipment < \$1000	12,542	51,885	0	58,550	89%	6,665
52650	Equip < than \$1000	20,959	120,771	59,202	238,761	75%	58,787
52652	Software < than \$1000 &/or licenses	999	55,730	0	63,650	88%	7,920
52653	Computer equipment < \$1000	441	23,305	1,800	37,613	67%	12,508
52681	Operating supplies for K-9	339	3,431	0	9,600	36%	6,169
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	7,639	45,286	30,710	86,659	88%	10,663
54100	Memberships/ dues/ subscription	750	9,950	0	11,650	85%	1,700
55200	College Classes - Education	0	13,754	0	35,000	39%	21,246
55229	Training	2,689	29,238	0	84,626	35%	55,388
Sub Total		\$225,150	\$2,680,101	\$464,898	\$4,605,578	68%	\$1,460,579
Capital Outlay							
62017	Building improvement	0	28,155	10,895	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	3,500	29,200	12%	25,700
64028	Car	0	61,729	96,665	210,936	75%	52,542
64039	Computer equipment not micro	1,488	1,488	0	24,825	6%	23,337
64051	Computer programs	17,060	20,760	7,498	47,152	60%	18,894
64053	Micro computer	0	0	2,530	2,530	100%	0

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3001 Police							
64055	Laptop/Tablet	10,364	33,841	0	116,178	29%	82,337
64110	K-9 dogs	8,500	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	133	9,226	100%	8
64214	Truck	158,019	2,394,157	550,004	2,944,161	100%	1
64221	Van	0	5,348	48,404	53,753	100%	1
64400	Other equipment	3,349	54,652	49,732	220,234	47%	115,849
Sub Total		\$198,780	\$2,716,383	\$770,837	\$4,370,252	80%	\$883,033
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	200	17,623	0	0	0%	(17,623)
Sub Total		\$200	\$17,623	\$0	\$0	0%	(\$17,623)
Total for the Project		\$200	\$17,623				(\$17,623)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	34,015	34,015	0	0	0%	(34,015)
13413	P/T SRO Coordinator	0	31,077	0	37,553	83%	6,476

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521 Law enforcement							
3001 Police							
303 SRO program							
13414	P/T School Resource Officer	0	646,417	0	893,904	72%	247,487
13415	P/T SRO Supervisor	0	0	0	7,440	0%	7,440
15000	Incentive pay	0	16,215	0	35,880	45%	19,665
15101	Uniform cleaning allowance	0	5,796	0	8,280	70%	2,484
21000	Social Security- matching	4	50,438	0	75,244	67%	24,806
23000	Health Insurance	27,717	277,170	0	332,603	83%	55,433
23100	Life Insurance	289	2,890	0	3,467	83%	577
24000	Workers compensation	5,185	51,857	0	62,228	83%	10,371
Sub Total		\$67,210	\$1,115,876	\$0	\$1,456,599	77%	\$340,723
<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		\$67,210	\$1,224,592		\$1,468,599	83%	\$244,007
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,027	5,027	0	21,939	23%	16,912
15000	Incentive pay	0	0	0	780	0%	780
15101	Uniform cleaning allowance	72	72	0	216	33%	144
21000	Social Security- matching	390	390	0	1,755	22%	1,365
23000	Health Insurance	2,410	2,410	0	7,231	33%	4,821
23100	Life Insurance	27	27	0	81	33%	54

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313 Broward College SRO							
24000	Workers compensation	485	485	0	1,454	33%	969
Sub Total		\$8,411	\$8,411	\$0	\$33,456	25%	\$25,045
Total for the Project		\$8,411	\$8,411		\$33,456	25%	\$25,045
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	5,629	57,210	0	71,053	81%	13,843
12985	Police Service Aide I	12,370	163,629	0	251,460	65%	87,831
12986	Police Service Aide II	3,272	3,272	0	10,958	30%	7,686
12987	Police Service Aide III	2,790	37,496	0	92,518	41%	55,022
12990	Accrued Payroll	5,429	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	1,351	0	1,000	135%	(351)
15010	Certification pay	10	100	0	120	83%	20
15116	Cell Phone Pay	150	1,325	0	2,820	47%	1,495
21000	Social Security- matching	1,735	23,641	0	40,434	58%	16,793
22000	Retirement contributions	4,436	44,360	0	53,231	83%	8,871
22010	Defined contribution - General	2,166	23,545	0	38,340	61%	14,795
23000	Health Insurance	12,050	120,509	0	144,610	83%	24,101
23100	Life Insurance	161	1,614	0	1,937	83%	323
24000	Workers compensation	1,732	17,322	0	20,787	83%	3,465

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9007 Code Compliance							
26300	General retiree health contrib	8,925	89,256	0	107,107	83%	17,851
Sub Total		\$60,854	\$658,116	\$0	\$934,801	70%	\$276,685
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	550	2,950	0	6,850	43%	3,900
34990	Contractual services- other	176	1,212	0	3,700	33%	2,488
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	188	2,070	0	6,560	32%	4,490
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	928	316	1,244	100%	0
47100	Printing	0	461	0	1,400	33%	939
49100	Recording fees	591	2,490	0	7,500	33%	5,010
51100	Office supplies	0	1,621	0	3,000	54%	1,379
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	577	5,989	0	20,900	29%	14,911
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		\$2,190	\$26,117	\$316	\$69,850	38%	\$43,418

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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		\$63,044	\$721,932	\$316	\$1,042,351	69%	\$320,103
Total for the Division		\$4,273,109	\$44,367,768	\$1,236,051	\$59,020,422	77%	\$13,416,603