

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	38,218	0	53,339	72%	15,121
12045	Police Chief	12,515	117,301	0	159,474	74%	42,173
12080	Social Media Manager	3,094	29,203	0	39,978	73%	10,775
12115	Police Captain	38,626	244,471	0	383,105	64%	138,634
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	19,118	314,988	0	382,081	82%	67,093
12425	Police Officer	835,615	7,919,014	0	11,662,478	68%	3,743,464
12456	Logistics Coordinator II	3,141	29,641	0	40,831	73%	11,190
12467	Property Evidence Technician	5,952	56,172	0	77,377	73%	21,205
12468	Property Supervisor	2,933	27,678	0	38,127	73%	10,449
12490	Logistics Manager	4,254	40,098	0	55,308	72%	15,210
12491	Program Manager	3,387	31,924	0	52,645	61%	20,721
12492	Finance Coordinator	4,882	46,070	0	63,461	73%	17,391
12525	Administrative Assistant I	3,299	30,569	0	43,277	71%	12,708
12528	Administrative Assistant II	4,050	38,218	0	52,645	73%	14,427
12603	Support Services Coordinator	4,909	46,331	0	63,820	73%	17,489
12631	Crime Scene Technician	3,782	35,933	0	49,172	73%	13,239
12632	Crime Scene Unit Supervisor	4,782	45,433	0	62,172	73%	16,739
12633	Crime Scene Investigator	11,189	105,796	0	145,455	73%	39,659
12634	Crime Scene Shift Supervisor	4,554	42,975	0	59,197	73%	16,222
12639	Forensic Examiner	4,419	26,791	0	57,450	47%	30,659
12651	Programmer Analyst II	5,003	47,218	0	65,042	73%	17,824
12652	Programmer/Analyst I	5,422	51,174	0	70,492	73%	19,318
12655	Sergeant	210,243	1,952,974	0	2,687,561	73%	734,587

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521 Law enforcement							
3001 Police							
12684	Clerical Spec II	39,181	387,272	0	572,506	68%	185,234
12685	Clerical Aide	8,475	77,128	0	97,292	79%	20,164
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	7,922	74,760	0	102,982	73%	28,222
12800	Asst. Police Chief	9,725	91,521	0	124,674	73%	33,153
12885	Victim's Advocate	3,739	35,289	0	51,522	68%	16,233
12886	Assistant Victim's Advocate	3,232	30,502	0	42,016	73%	11,514
12913	Finger Print Examiner	4,600	43,470	0	59,800	73%	16,330
12979	Police Support Specialist II	12,645	110,120	0	168,064	66%	57,944
12980	Police Support Specialist I	24,602	226,642	0	319,824	71%	93,182
12981	Police Administrative Specialist I	3,075	29,022	0	29,022	100%	(0)
12984	Police Administrative Specialist II	0	0	0	12,551	0%	12,551
12985	Police Service Aide I	40,570	366,903	0	497,918	74%	131,015
12988	Police Payroll Specialist I	0	0	0	11,954	0%	11,954
12990	Accrued Payroll	218,129	508,879	0	0	0%	(508,879)
12992	Vacation leave - retire/term	0	118,097	0	183,092	65%	64,995
12996	Sick leave - retire/term	0	238,205	0	279,483	85%	41,278
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,743	26,026	0	35,662	73%	9,636
13412	P/T Police Support Specialist	5,504	51,433	0	71,555	72%	20,122
14000	Overtime	27,973	293,210	0	820,000	36%	526,790
15000	Incentive pay	19,593	145,233	0	201,380	72%	56,147
15001	Special Payment non P & F	0	2,553	0	0	0%	(2,553)
15010	Certification pay	10	90	0	120	75%	30
15050	Stand-by pay	5,324	55,768	0	65,000	86%	9,232

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15100	Holiday pay	0	318,191	0	300,000	106%	(18,191)
15101	Uniform cleaning allowance	24,794	221,825	0	108,810	204%	(113,015)
15104	Assignment pay	10,990	114,092	0	170,298	67%	56,206
15107	Automobile allowance	1,559	13,707	0	21,600	63%	7,893
15108	Shift Differential	941	8,704	0	12,480	70%	3,776
15109	Shift Differential- Certified Officer	4,679	45,475	0	60,840	75%	15,365
15110	Dive team equipment allowance	300	2,700	0	3,900	69%	1,200
15115	Beeper pay	1,002	12,362	0	22,500	55%	10,138
15116	Cell Phone Pay	1,450	13,450	0	15,120	89%	1,670
15200	Longevity pay	22,528	219,862	0	348,394	63%	128,532
21000	Social Security- matching	111,409	1,106,415	0	1,687,656	66%	581,241
22000	Retirement contributions	20,642	185,778	0	247,705	75%	61,927
22010	Defined contribution - General	190,005	190,005	0	268,785	71%	78,780
22100	Retirement contributions P & F	1,020,105	9,180,946	0	12,293,177	75%	3,112,231
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	3,107,610	0	4,143,479	75%	1,035,869
23100	Life Insurance	5,733	51,590	0	68,787	75%	17,197
24000	Workers compensation	93,650	842,850	0	1,123,799	75%	280,949
26300	General retiree health contrib	54,363	489,263	0	652,350	75%	163,087
26305	Police retiree health contrib	325,083	2,925,746	0	3,900,993	75%	975,247
Sub Total		\$3,870,783	\$33,288,412	\$0	\$47,500,186	70%	\$14,211,774
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,700	7,000	0	18,520	38%	11,520
31450	Professional services- veterinarian	1,077	1,423	0	12,000	12%	10,577
31500	Professional services- other	199	10,535	0	42,987	25%	32,452

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34500	Contract- building maintenance	0	26,130	17,511	43,642	100%	1
34982	Function sourcing- Grounds/Facilities	6,531	13,721	0	40,000	34%	26,279
34990	Contractual services- other	91,895	438,580	148,366	614,863	95%	27,918
36100	Excess benefit	0	48,647	0	48,647	100%	(0)
40100	Travel/conferences	3,789	21,085	0	39,354	54%	18,269
41100	Telephone	6,245	56,946	0	139,095	41%	82,149
41380	Data communication	10,047	82,085	0	152,978	54%	70,893
43100	Electric	9,428	76,165	0	120,000	63%	43,835
43200	Water & sewer	450	4,570	0	6,500	70%	1,930
44200	Rents- machinery & equipment	4,903	46,630	3,248	71,153	70%	21,275
46150	R & M- land- building & improvement	1,539	53,561	2,440	140,650	40%	84,649
46250	R & M equipment	641	11,647	3,503	78,350	19%	63,200
46300	R & M motor vehicles	128,470	350,406	2,022	598,560	59%	246,133
46800	Maintenance contracts	335	15,446	6,395	32,900	66%	11,059
46801	I.T. Maintenance contracts	14,659	58,476	74,715	156,131	85%	22,940
47100	Printing	180	1,965	0	35,000	6%	33,035
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	25	25	0	0	0%	(25)
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	11	962	0	5,000	19%	4,038
49357	False alarm program	4,287	27,593	0	31,840	87%	4,247
49680	Special events- miscellaneous	203	18,955	0	33,400	57%	14,445
51100	Office supplies	218	18,797	0	40,000	47%	21,203
52000	Operating supplies	2,892	12,571	11,659	122,715	20%	98,485

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521 Law enforcement							
3001 Police							
52002	Operating supplies- ID unit	0	8,995	0	16,500	55%	7,505
52003	Operating supplies- Training Unit	442	86,308	80,430	185,907	90%	19,169
52200	Cleaning/janitorial supplies	0	1,319	0	3,858	34%	2,539
52540	Fuel	73,713	561,975	0	950,000	59%	388,025
52600	Clothing/uniforms	20,208	84,159	57,110	188,099	75%	46,830
52645	S.E.T. Equipment < \$1000	900	39,343	11,986	58,550	88%	7,221
52650	Equip < than \$1000	18,454	99,813	35,865	238,761	57%	103,083
52652	Software < than \$1000 &/or licenses	0	54,731	0	63,650	86%	8,919
52653	Computer equipment < \$1000	3,011	22,864	1,800	37,613	66%	12,949
52681	Operating supplies for K-9	264	3,093	0	9,600	32%	6,507
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	2,420	37,648	38,348	86,659	88%	10,663
54100	Memberships/ dues/ subscription	1,335	9,200	0	11,650	79%	2,450
55200	College Classes - Education	7,046	13,754	0	35,000	39%	21,246
55229	Training	2,155	26,549	0	84,626	31%	58,077
Sub Total		\$420,670	\$2,454,951	\$495,398	\$4,610,578	64%	\$1,660,229
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	0	0	1,488	24,825	6%	23,337
64051	Computer programs	0	3,700	24,558	47,152	60%	18,894
64053	Micro computer	0	0	2,530	2,530	100%	0

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64055	Laptop/Tablet	0	23,477	10,364	116,178	29%	82,337
64110	K-9 dogs	0	0	8,500	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	27,179	2,236,138	708,022	2,944,161	100%	1
64221	Van	0	5,348	48,404	53,753	100%	1
64400	Other equipment	0	51,303	48,665	220,234	45%	120,266
Sub Total		\$27,179	\$2,517,602	\$965,200	\$4,370,252	80%	\$887,450
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	17,423	0	0	0%	(17,423)
Sub Total		\$0	\$17,423	\$0	\$0	0%	(\$17,423)
Total for the Project			\$17,423	(\$17,423)			
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(14,578)	0	0	0	0%	0
13413	P/T SRO Coordinator	3,015	31,077	0	37,553	83%	6,476

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
13414	P/T School Resource Officer	50,475	646,417	0	893,904	72%	247,487
13415	P/T SRO Supervisor	0	0	0	7,440	0%	7,440
15000	Incentive pay	1,587	16,215	0	35,880	45%	19,665
15101	Uniform cleaning allowance	576	5,796	0	8,280	70%	2,484
21000	Social Security- matching	3,890	50,435	0	75,244	67%	24,809
23000	Health Insurance	27,717	249,453	0	332,603	75%	83,150
23100	Life Insurance	289	2,601	0	3,467	75%	866
24000	Workers compensation	5,186	46,672	0	62,228	75%	15,556
Sub Total		\$78,157	\$1,048,666	\$0	\$1,456,599	72%	\$407,933
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	19,567	108,716	0	12,000	906%	(96,716)
Sub Total		\$19,567	\$108,716	\$0	\$12,000	906%	(\$96,716)
Total for the Project		\$97,724	\$1,157,383		\$1,468,599	79%	\$311,216
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	51,582	0	71,053	73%	19,471
12985	Police Service Aide I	17,811	151,260	0	251,460	60%	100,200
12986	Police Service Aide II	0	0	0	10,958	0%	10,958
12987	Police Service Aide III	3,314	34,706	0	92,518	38%	57,812
12990	Accrued Payroll	5,428	13,570	0	0	0%	(13,570)
12992	Vacation leave - retire/term	0	36,471	0	0	0%	(36,471)

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
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	90	0	120	75%	30
15116	Cell Phone Pay	200	1,175	0	2,820	42%	1,645
21000	Social Security- matching	1,918	21,906	0	40,434	54%	18,528
22000	Retirement contributions	4,436	39,924	0	53,231	75%	13,307
22010	Defined contribution - General	21,379	21,379	0	38,340	56%	16,961
23000	Health Insurance	12,051	108,459	0	144,610	75%	36,151
23100	Life Insurance	162	1,453	0	1,937	75%	484
24000	Workers compensation	1,733	15,590	0	20,787	75%	5,197
26300	General retiree health contrib	8,926	80,331	0	107,107	75%	26,776
Sub Total		\$82,833	\$597,261	\$0	\$934,801	64%	\$337,540
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	100	2,400	0	6,850	35%	4,450
34990	Contractual services- other	141	1,036	0	3,700	28%	2,664
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	191	1,882	0	6,560	29%	4,678
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	5,653	7,619	0	6,000	127%	(1,619)
46800	Maintenance contracts	109	819	424	1,244	100%	0
47100	Printing	0	461	0	1,400	33%	939
49100	Recording fees	420	1,900	0	7,500	25%	5,601
51100	Office supplies	0	1,621	0	3,000	54%	1,379
52000	Operating supplies	0	0	0	1,700	0%	1,700

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3001 Police							
9007 Code Compliance							
52540	Fuel	886	5,412	0	20,900	26%	15,488
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		\$7,499	\$23,926	\$424	\$64,850	38%	\$40,499
<i>Capital Outlay</i>							
64214	Truck	0	37,700	0	37,700	100%	0
Sub Total		\$0	\$37,700	\$0	\$37,700	100%	\$0
Total for the Project		\$90,332	\$658,888	\$424	\$1,037,351	64%	\$378,039
Total for the Division		\$4,506,689	\$40,094,658	\$1,461,022	\$58,986,966	70%	\$17,431,286