

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12044	Records Unit Supervisor	4,050	34,169	0	46,738	73%	12,570
12045	Police Chief	12,515	104,786	0	159,474	66%	54,688
12080	Social Media Manager	3,094	26,109	0	39,978	65%	13,869
12115	Police Captain	38,626	205,845	0	383,105	54%	177,260
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	19,118	295,869	0	382,081	77%	86,212
12425	Police Officer	836,865	7,083,399	0	11,674,926	61%	4,591,527
12456	Logistics Coordinator II	3,141	26,501	0	40,831	65%	14,330
12467	Property Evidence Technician	5,952	50,220	0	77,377	65%	27,157
12468	Property Supervisor	2,933	24,746	0	38,127	65%	13,382
12490	Logistics Manager	4,254	35,843	0	55,308	65%	19,465
12491	Program Manager	3,387	28,537	0	52,645	54%	24,108
12492	Finance Coordinator	4,882	41,189	0	63,461	65%	22,272
12525	Administrative Assistant I	3,232	27,270	0	43,277	63%	16,007
12528	Administrative Assistant II	4,050	34,169	0	52,645	65%	18,476
12603	Support Services Coordinator	4,909	41,421	0	63,820	65%	22,399
12631	Crime Scene Technician	3,782	32,150	0	49,172	65%	17,022
12632	Crime Scene Unit Supervisor	4,782	40,650	0	62,172	65%	21,522
12633	Crime Scene Investigator	11,189	94,608	0	145,455	65%	50,848
12634	Crime Scene Shift Supervisor	4,554	38,421	0	59,197	65%	20,776
12639	Forensic Examiner	4,419	22,372	0	57,450	39%	35,078
12651	Programmer Analyst II	5,003	42,215	0	65,042	65%	22,827
12652	Programmer/Analyst I	5,422	45,752	0	70,492	65%	24,740
12655	Sergeant	210,149	1,742,730	0	2,687,561	65%	944,831

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12684	Clerical Spec II	42,370	348,091	0	572,506	61%	224,415
12685	Clerical Aide	8,475	68,653	0	104,994	65%	36,341
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	7,922	66,839	0	102,982	65%	36,143
12800	Asst. Police Chief	9,694	81,797	0	124,674	66%	42,878
12885	Victim's Advocate	3,739	31,550	0	51,522	61%	19,973
12886	Assistant Victim's Advocate	3,232	27,270	0	42,016	65%	14,746
12913	Finger Print Examiner	4,600	38,870	0	59,800	65%	20,930
12979	Police Support Specialist II	12,928	97,475	0	168,064	58%	70,589
12980	Police Support Specialist I	24,602	202,041	0	319,824	63%	117,783
12981	Police Administrative Specialist I	3,075	25,947	0	39,978	65%	14,031
12985	Police Service Aide I	39,725	326,334	0	497,918	66%	171,584
12990	Accrued Payroll	0	290,750	0	0	0%	(290,750)
12992	Vacation leave - retire/term	12,198	118,097	0	183,092	65%	64,995
12996	Sick leave - retire/term	30,473	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	23,283	0	35,662	65%	12,379
13412	P/T Police Support Specialist	5,504	45,928	0	71,555	64%	25,627
14000	Overtime	42,084	265,237	0	820,000	32%	554,763
15000	Incentive pay	14,661	125,640	0	201,380	62%	75,740
15001	Special Payment non P & F	2,553	2,553	0	0	0%	(2,553)
15010	Certification pay	10	80	0	120	67%	40
15050	Stand-by pay	7,331	50,444	0	65,000	78%	14,556
15100	Holiday pay	10,961	318,191	0	300,000	106%	(18,191)
15101	Uniform cleaning allowance	24,613	197,031	0	108,810	181%	(88,221)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15104	Assignment pay	11,842	103,103	0	170,298	61%	67,195
15107	Automobile allowance	1,810	12,148	0	21,600	56%	9,452
15108	Shift Differential	801	7,763	0	12,480	62%	4,717
15109	Shift Differential- Certified Officer	4,904	40,796	0	60,840	67%	20,044
15110	Dive team equipment allowance	300	2,400	0	3,900	62%	1,500
15115	Beeper pay	1,229	11,360	0	22,500	50%	11,140
15116	Cell Phone Pay	1,450	12,000	0	15,120	79%	3,120
15200	Longevity pay	22,292	197,334	0	348,394	57%	151,060
21000	Social Security- matching	117,512	995,006	0	1,687,656	59%	692,650
22000	Retirement contributions	20,642	165,136	0	247,705	67%	82,569
22010	Defined contribution - General	0	0	0	268,785	0%	268,785
22100	Retirement contributions P & F	1,020,105	8,160,841	0	12,293,177	66%	4,132,336
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	2,762,320	0	4,143,479	67%	1,381,159
23100	Life Insurance	5,732	45,857	0	68,787	67%	22,930
24000	Workers compensation	93,650	749,200	0	1,123,799	67%	374,599
26300	General retiree health contrib	54,362	434,900	0	652,350	67%	217,450
26305	Police retiree health contrib	325,082	2,600,663	0	3,900,993	67%	1,300,330
<b>Sub Total</b>		<b>\$3,540,806</b>	<b>\$29,417,628</b>	<b>\$0</b>	<b>\$47,500,186</b>	<b>62%</b>	<b>\$18,082,558</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	250	4,300	0	18,520	23%	14,220
31450	Professional services- veterinarian	33	346	0	12,000	3%	11,654
31500	Professional services- other	325	10,336	0	42,987	24%	32,651
34500	Contract- building maintenance	3,137	26,130	17,511	43,642	100%	1
34982	Function sourcing- Grounds/Facilities	7,189	7,189	0	0	0%	(7,189)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
34990	Contractual services- other	958	346,685	239,842	614,863	95%	28,337
36100	Excess benefit	0	48,647	0	48,647	100%	(0)
40100	Travel/conferences	5,310	17,296	0	36,506	47%	19,210
41100	Telephone	6,209	50,701	0	139,095	36%	88,394
41380	Data communication	10,510	72,039	0	152,978	47%	80,939
43100	Electric	9,271	66,737	0	120,000	56%	53,263
43200	Water & sewer	500	4,121	0	6,500	63%	2,379
44200	Rents- machinery & equipment	5,681	41,727	7,798	71,153	70%	21,628
46150	R & M- land- building & improvement	1,607	52,022	1,264	180,650	29%	127,364
46250	R & M equipment	417	11,007	0	78,350	14%	67,343
46300	R & M motor vehicles	992	221,936	0	598,560	37%	376,624
46800	Maintenance contracts	3,862	15,111	5,257	32,900	62%	12,531
46801	I.T. Maintenance contracts	0	43,817	88,674	158,661	84%	26,170
47100	Printing	158	1,785	0	35,000	5%	33,215
48250	Employee award program	169	1,279	0	1,200	107%	(79)
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	951	0	5,000	19%	4,049
49357	False alarm program	2,028	23,306	0	31,840	73%	8,534
49680	Special events- miscellaneous	1,549	18,752	0	33,400	56%	14,648
51100	Office supplies	3,923	18,579	0	40,000	46%	21,421
52000	Operating supplies	314	9,679	5,863	122,715	13%	107,173
52002	Operating supplies- ID unit	1,457	8,995	0	16,500	55%	7,505
52003	Operating supplies- Training Unit	24,159	85,865	7,669	185,907	50%	92,373
52200	Cleaning/janitorial supplies	0	1,319	0	3,858	34%	2,539

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52540	Fuel	63,152	488,262	0	950,000	51%	461,738
52600	Clothing/uniforms	21,268	63,951	54,216	188,099	63%	69,932
52645	S.E.T. Equipment < \$1000	1,121	38,443	11,986	58,550	86%	8,121
52650	Equip < than \$1000	295	81,359	31,171	238,761	47%	126,232
52652	Software < than \$1000 &/or licenses	0	54,731	0	63,650	86%	8,919
52653	Computer equipment < \$1000	474	19,853	0	35,813	55%	15,960
52681	Operating supplies for K-9	303	2,829	0	9,600	29%	6,771
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	2,015	35,227	3,471	86,659	45%	47,960
54100	Memberships/ dues/ subscription	0	7,865	0	11,650	68%	3,785
55200	College Classes - Education	2,257	6,708	0	35,000	19%	28,292
55229	Training	2,135	24,394	0	87,474	28%	63,080
<b>Sub Total</b>		<b>\$183,029</b>	<b>\$2,034,281</b>	<b>\$474,723</b>	<b>\$4,611,308</b>	<b>54%</b>	<b>\$2,102,305</b>
<b>Capital Outlay</b>							
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	0	29,200	0%	29,200
64028	Car	51,168	61,729	91,012	251,230	61%	98,490
64039	Computer equipment not micro	0	0	0	26,625	0%	26,625
64051	Computer programs	0	3,700	0	47,152	8%	43,452
64055	Laptop/Tablet	0	23,477	0	116,178	20%	92,701
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	38,100	38,100	0	38,100	100%	0
64176	S.E.T. Equipment	0	33,800	0	50,400	67%	16,600

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64182	Radar gun	0	8,988	0	9,300	97%	312
64210	Truck pickup	0	9,085	133	9,226	100%	8
64214	Truck	128,645	2,208,959	697,862	2,906,822	100%	1
64221	Van	0	5,348	45,450	50,798	100%	(0)
64400	Other equipment	44,500	51,303	19,740	220,234	32%	149,191
<b>Sub Total</b>		<b>\$262,413</b>	<b>\$2,490,423</b>	<b>\$866,568</b>	<b>\$4,369,522</b>	<b>77%</b>	<b>\$1,012,531</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	318	17,423	0	0	0%	(17,423)
<b>Sub Total</b>		<b>\$318</b>	<b>\$17,423</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$17,423)</b>
<b>Total for the Project</b>		<b>\$318</b>	<b>\$17,423</b>				<b>(\$17,423)</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	14,578	0	0	0%	(14,578)
13413	P/T SRO Coordinator	3,711	28,062	0	44,993	62%	16,931
13414	P/T School Resource Officer	75,254	595,942	0	893,904	67%	297,962
15000	Incentive pay	1,696	14,629	0	35,880	41%	21,251
15101	Uniform cleaning allowance	648	5,220	0	8,280	63%	3,060
21000	Social Security- matching	5,890	46,545	0	75,244	62%	28,699

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
23000	Health Insurance	27,717	221,736	0	332,603	67%	110,867
23100	Life Insurance	289	2,312	0	3,467	67%	1,155
24000	Workers compensation	5,185	41,486	0	62,228	67%	20,742
<b>Sub Total</b>		<b>\$120,391</b>	<b>\$970,510</b>	<b>\$0</b>	<b>\$1,456,599</b>	<b>67%</b>	<b>\$486,089</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	14,348	89,149	0	12,000	743%	(77,149)
<b>Sub Total</b>		<b>\$14,348</b>	<b>\$89,149</b>	<b>\$0</b>	<b>\$12,000</b>	<b>743%</b>	<b>(\$77,149)</b>
<b>Total for the Project</b>		<b>\$134,739</b>	<b>\$1,059,659</b>		<b>\$1,468,599</b>	<b>72%</b>	<b>\$408,940</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	0	7,098	0	98,426	7%	91,328
12684	Clerical Spec II	5,466	46,116	0	71,053	65%	24,937
12985	Police Service Aide I	17,811	133,448	0	262,418	51%	128,970
12987	Police Service Aide III	5,581	31,392	0	92,518	34%	61,126
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	0	1,351	0	1,000	135%	(351)
15010	Certification pay	10	80	0	120	67%	40
15116	Cell Phone Pay	200	975	0	2,820	35%	1,845
21000	Social Security- matching	2,090	19,989	0	40,434	49%	20,445
22000	Retirement contributions	4,436	35,488	0	53,231	67%	17,743

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<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
22010	Defined contribution - General	0	0	0	38,340	0%	38,340
23000	Health Insurance	12,051	96,408	0	144,610	67%	48,202
23100	Life Insurance	161	1,291	0	1,937	67%	646
24000	Workers compensation	1,732	13,857	0	20,787	67%	6,930
26300	General retiree health contrib	8,925	71,405	0	107,107	67%	35,702
<b>Sub Total</b>		<b>\$58,463</b>	<b>\$514,428</b>	<b>\$0</b>	<b>\$934,801</b>	<b>55%</b>	<b>\$420,373</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	600	2,300	0	6,850	34%	4,550
34990	Contractual services- other	141	896	0	3,700	24%	2,804
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	94	1,692	0	6,560	26%	4,868
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	0	1,966	0	6,000	33%	4,034
46800	Maintenance contracts	109	711	533	1,244	100%	0
47100	Printing	0	461	0	1,400	33%	939
49100	Recording fees	247	1,480	0	7,500	20%	6,021
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	884	4,526	0	20,900	22%	16,374
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
<b>Sub Total</b>		<b>\$2,074</b>	<b>\$16,428</b>	<b>\$533</b>	<b>\$64,850</b>	<b>26%</b>	<b>\$47,889</b>



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<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Capital Outlay</u>							
64214	Truck	0	37,700	0	37,700	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$37,700</b>	<b>\$0</b>	<b>\$37,700</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$60,537</b>	<b>\$568,556</b>	<b>\$533</b>	<b>\$1,037,351</b>	<b>55%</b>	<b>\$468,262</b>
<b>Total for the Division</b>		<b>\$4,181,842</b>	<b>\$35,587,970</b>	<b>\$1,341,823</b>	<b>\$58,986,966</b>	<b>63%</b>	<b>\$22,057,173</b>