

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% 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 Manager	4,693	53,339	0	53,339	100%	0
12045	Police Chief	14,080	162,669	0	162,669	100%	0
12080	Social Media Manager	3,586	40,757	0	40,757	100%	0
12115	Police Captain	43,683	386,292	0	386,292	100%	0
12131	Professional Standards Supervisor	0	0	0	46,738	0%	46,738
12174	Division Major	21,508	384,292	0	384,292	100%	0
12425	Police Officer	914,040	10,927,813	0	11,006,662	99%	78,849
12456	Logistics Coordinator II	3,533	41,027	0	41,027	100%	0
12467	Property Evidence Technician	6,696	77,748	0	77,749	100%	1
12468	Property Supervisor	3,391	38,402	0	38,402	100%	0
12490	Logistics Manager	4,786	55,520	0	55,520	100%	0
12491	Program Manager	3,811	44,203	0	52,645	84%	8,442
12492	Finance Coordinator	5,657	64,300	0	64,300	100%	0
12525	Administrative Assistant I	3,746	42,638	0	43,277	99%	639
12528	Administrative Assistant II	4,693	53,339	0	53,339	100%	0
12603	Support Services Coordinator	5,523	64,127	0	64,127	100%	0
12631	Crime Scene Technician	4,140	49,812	0	49,813	100%	1
12632	Crime Scene Unit Supervisor	0	47,280	0	62,172	76%	14,892
12633	Crime Scene Investigator	12,757	147,366	0	147,366	100%	0
12634	Crime Scene Shift Supervisor	5,276	59,974	0	59,975	100%	1
12639	Forensic Examiner	5,121	43,292	0	57,450	75%	14,158
12651	Programmer Analyst II	5,550	65,276	0	65,277	100%	1
12652	Programmer/Analyst I	6,100	70,830	0	70,831	100%	1
12655	Sergeant	232,520	2,714,237	0	2,714,237	100%	0

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12684	Clerical Spec II	43,118	524,533	0	572,506	92%	47,973
12685	Clerical Aide	6,253	97,277	0	97,292	100%	15
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	8,912	103,476	0	103,476	100%	0
12800	Asst. Police Chief	11,452	128,421	0	128,421	100%	0
12885	Victim's Advocate	4,207	48,843	0	51,522	95%	2,679
12886	Assistant Victim's Advocate	3,636	42,218	0	42,218	100%	0
12913	Finger Print Examiner	5,060	60,030	0	60,031	100%	1
12979	Police Support Specialist II	14,317	157,671	0	168,064	94%	10,393
12980	Police Support Specialist I	23,839	309,644	0	319,824	97%	10,180
12981	Police Administrative Specialist I	0	29,022	0	29,022	100%	(0)
12984	Police Administrative Specialist II	3,895	12,551	0	12,551	100%	(0)
12985	Police Service Aide I	44,138	512,465	0	512,466	100%	1
12988	Police Payroll Specialist I	3,710	11,954	0	11,954	100%	0
12992	Vacation leave - retire/term	26,850	164,110	0	183,092	90%	18,982
12996	Sick leave - retire/term	60,721	314,299	0	314,299	100%	0
12997	Sick leave - annual	420,908	420,908	0	420,909	100%	1
13407	P/T Victim's Advocate - CITY	3,223	36,107	0	36,108	100%	1
13412	P/T Police Support Specialist	6,160	71,353	0	71,555	100%	202
14000	Overtime	34,768	1,096,909	0	1,112,211	99%	15,302
15000	Incentive pay	15,027	197,417	0	201,380	98%	3,963
15001	Special Payment non P & F	0	2,553	0	2,553	100%	0
15010	Certification pay	10	120	0	120	100%	0
15050	Stand-by pay	7,639	85,961	0	85,962	100%	1
15100	Holiday pay	17,508	353,582	0	353,583	100%	1

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15101	Uniform cleaning allowance	24,319	297,303	0	297,303	100%	0
15104	Assignment pay	17,403	159,242	0	170,298	94%	11,056
15107	Automobile allowance	1,662	19,522	0	21,600	90%	2,078
15108	Shift Differential	916	11,978	0	12,480	96%	502
15109	Shift Differential- Certified Officer	5,029	61,713	0	61,713	100%	0
15110	Dive team equipment allowance	300	3,600	0	3,900	92%	300
15115	Beeper pay	799	16,118	0	22,500	72%	6,382
15116	Cell Phone Pay	1,425	17,750	0	17,750	100%	0
15200	Longevity pay	22,493	298,544	0	348,394	86%	49,850
21000	Social Security- matching	160,342	1,601,444	0	1,687,656	95%	86,212
22000	Retirement contributions	113,417	340,480	0	247,705	137%	(92,775)
22010	Defined contribution - General	21,500	261,329	0	268,785	97%	7,456
22100	Retirement contributions P & F	1,013,890	12,235,047	0	12,293,177	100%	58,130
22110	State contribution P&F retirement	1,213,521	1,213,521	0	1,213,521	100%	0
23000	Health Insurance	(659,668)	3,138,522	0	4,143,479	76%	1,004,957
23100	Life Insurance	(21,370)	41,685	0	68,787	61%	27,102
24000	Workers compensation	(136,240)	893,910	0	1,123,799	80%	229,889
26300	General retiree health contrib	54,362	652,350	0	652,350	100%	0
26305	Police retiree health contrib	325,082	3,900,993	0	3,900,993	100%	0
<b>Sub Total</b>		<b>\$4,239,425</b>	<b>\$45,588,536</b>	<b>\$0</b>	<b>\$47,253,093</b>	<b>96%</b>	<b>\$1,664,557</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	750	8,000	0	18,520	43%	10,520
31450	Professional services- veterinarian	14,896	19,830	0	19,830	100%	0
31500	Professional services- other	2,165	14,617	0	42,987	34%	28,371
31760	Off-duty Detail - PBA	0	6,409	0	6,409	100%	0

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
34500	Contract- building maintenance	3,980	42,049	0	43,642	96%	1,593
34982	Function sourcing- Grounds/Facilities	6,310	32,429	0	40,000	81%	7,571
34990	Contractual services- other	50,709	496,206	0	496,345	100%	139
36100	Excess benefit	3,323	51,970	0	48,647	107%	(3,323)
40100	Travel/conferences	2,844	28,618	0	39,354	73%	10,736
41100	Telephone	7,329	71,182	0	139,095	51%	67,913
41380	Data communication	21,558	125,703	0	152,978	82%	27,275
43100	Electric	12,731	109,190	0	120,000	91%	10,810
43200	Water & sewer	450	6,010	0	6,500	92%	490
44200	Rents- machinery & equipment	10,265	70,181	0	71,153	99%	972
46150	R & M- land- building & improvement	8,341	67,722	0	140,650	48%	72,928
46250	R & M equipment	583	19,903	0	78,350	25%	58,447
46300	R & M motor vehicles	178,888	536,822	0	593,560	90%	56,738
46800	Maintenance contracts	3,696	26,357	0	32,900	80%	6,543
46801	I.T. Maintenance contracts	1,574	61,450	0	76,348	80%	14,898
47100	Printing	3,354	5,762	0	35,000	16%	29,238
48250	Employee award program	0	1,448	0	1,448	100%	0
49000	Legal/employment ads	0	40	0	3,400	1%	3,360
49105	License renewals	2,493	2,518	0	2,518	100%	0
49354	Drug investigation	0	7,000	0	11,000	64%	4,000
49355	Special investigation	0	1,627	0	5,000	33%	3,373
49357	False alarm program	2,546	34,448	0	34,198	101%	(250)
49680	Special events- miscellaneous	2,597	23,372	0	33,400	70%	10,028
51100	Office supplies	5,644	31,869	0	40,000	80%	8,131
52000	Operating supplies	51,967	79,615	0	122,715	65%	43,100

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52002	Operating supplies- ID unit	1,000	11,849	0	16,500	72%	4,651
52003	Operating supplies- Training Unit	32,459	153,220	10,987	185,907	88%	21,700
52200	Cleaning/janitorial supplies	0	1,319	0	3,858	34%	2,539
52540	Fuel	63,526	764,656	0	810,547	94%	45,891
52600	Clothing/uniforms	35,694	141,118	0	188,099	75%	46,981
52645	S.E.T. Equipment < \$1000	781	52,666	0	58,550	90%	5,884
52650	Equip < than \$1000	59,688	187,731	12,873	238,761	84%	38,157
52652	Software < than \$1000 &/or licenses	1,075	56,805	0	63,650	89%	6,845
52653	Computer equipment < \$1000	5,117	31,654	0	37,613	84%	5,959
52681	Operating supplies for K-9	1,974	5,486	0	9,600	57%	4,114
52682	Operating supplies- dive team	0	45	0	220	20%	175
52683	S.E.T. Operating supplies	15,923	63,223	12,773	86,659	88%	10,663
54100	Memberships/ dues/ subscription	0	9,950	0	11,650	85%	1,700
55200	College Classes - Education	7,179	23,190	0	35,000	66%	11,810
55229	Training	1,109	31,507	0	84,626	37%	53,119
<b>Sub Total</b>		<b>\$624,517</b>	<b>\$3,516,763</b>	<b>\$36,633</b>	<b>\$4,287,187</b>	<b>83%</b>	<b>\$733,791</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	28,155	11,995	563,140	7%	522,990
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	0	8,580	0	25,717	33%	17,137
64023	Camera	3,500	3,500	24,972	29,200	98%	728
64028	Car	0	61,729	95,423	209,951	75%	52,799
64039	Computer equipment not micro	0	1,488	0	24,825	6%	23,337
64051	Computer programs	108,794	137,032	108,794	264,741	93%	18,915
64053	Micro computer	2,530	2,530	0	2,530	100%	0

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<b>3001 Police</b>							
64055	Laptop/Tablet	0	33,841	162,120	195,961	100%	1
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	161,786	2,587,381	352,303	2,944,161	100%	4,477
64221	Van	24,052	29,400	23,504	53,753	98%	849
64400	Other equipment	28,441	103,605	41,464	228,919	63%	83,850
<b>Sub Total</b>		<b>\$329,103</b>	<b>\$3,104,914</b>	<b>\$820,575</b>	<b>\$4,667,624</b>	<b>84%</b>	<b>\$742,135</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	1,445	19,068	0	19,068	100%	0
<b>Sub Total</b>		<b>\$1,445</b>	<b>\$19,068</b>	<b>\$0</b>	<b>\$19,068</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$1,445</b>	<b>\$19,068</b>		<b>\$19,068</b>	<b>100%</b>	<b>\$0</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
13413	P/T SRO Coordinator	0	31,077	0	37,553	83%	6,476
13414	P/T School Resource Officer	74,482	763,075	0	768,278	99%	5,203

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<b>521 Law enforcement</b>							
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<b>303 SRO program</b>							
13415	P/T SRO Supervisor	4,712	7,440	0	7,440	100%	0
15000	Incentive pay	2,034	19,793	0	35,880	55%	16,087
15101	Uniform cleaning allowance	576	6,948	0	8,280	84%	1,332
21000	Social Security- matching	5,967	59,942	0	75,244	80%	15,302
23000	Health Insurance	(54,828)	250,059	0	332,603	75%	82,544
23100	Life Insurance	(1,078)	2,101	0	3,467	61%	1,366
24000	Workers compensation	(7,545)	49,498	0	62,228	80%	12,730
<b>Sub Total</b>		<b>\$24,321</b>	<b>\$1,189,935</b>	<b>\$0</b>	<b>\$1,330,973</b>	<b>89%</b>	<b>\$141,038</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	23,579	132,295	0	132,296	100%	1
<b>Sub Total</b>		<b>\$23,579</b>	<b>\$132,295</b>	<b>\$0</b>	<b>\$132,296</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$47,900</b>	<b>\$1,322,230</b>		<b>\$1,463,269</b>	<b>90%</b>	<b>\$141,039</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,560	16,965	0	17,771	95%	806
15000	Incentive pay	74	443	0	780	57%	337
15101	Uniform cleaning allowance	30	150	0	216	69%	66
21000	Social Security- matching	281	1,345	0	1,755	77%	410
23000	Health Insurance	615	5,436	0	7,231	75%	1,795
23100	Life Insurance	(5)	49	0	81	61%	32
24000	Workers compensation	187	1,157	0	1,454	80%	297
<b>Sub Total</b>		<b>\$4,742</b>	<b>\$25,545</b>	<b>\$0</b>	<b>\$29,288</b>	<b>87%</b>	<b>\$3,743</b>

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<b>313 Broward College SRO</b>							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	9,226	9,498	0	9,498	100%	1
<b>Sub Total</b>		<b>\$9,226</b>	<b>\$9,498</b>	<b>\$0</b>	<b>\$9,498</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$13,968</b>	<b>\$35,042</b>		<b>\$38,786</b>	<b>90%</b>	<b>\$3,744</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	3,225	10,323	0	49,253	21%	38,930
12684	Clerical Spec II	6,332	71,986	0	71,987	100%	1
12985	Police Service Aide I	17,587	199,562	0	251,460	79%	51,898
12986	Police Service Aide II	3,294	10,958	0	10,958	100%	0
12987	Police Service Aide III	6,278	47,960	0	92,518	52%	44,558
12992	Vacation leave - retire/term	0	36,471	0	36,471	100%	0
12996	Sick leave - retire/term	0	10,917	0	10,918	100%	1
14000	Overtime	0	1,448	0	1,448	100%	0
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	241	241	0	242	100%	1
15101	Uniform cleaning allowance	160	160	0	160	100%	0
15116	Cell Phone Pay	150	1,625	0	2,820	58%	1,195
21000	Social Security- matching	2,699	28,946	0	40,434	72%	11,488
22000	Retirement contributions	24,372	73,168	0	53,231	137%	(19,937)
22010	Defined contribution - General	2,449	29,177	0	38,340	76%	9,163
23000	Health Insurance	(23,839)	108,721	0	144,610	75%	35,889



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
23100	Life Insurance	(602)	1,174	0	1,937	61%	763
24000	Workers compensation	(2,520)	16,535	0	20,787	80%	4,252
26300	General retiree health contrib	8,925	107,107	0	107,107	100%	0
<b>Sub Total</b>		<b>\$48,762</b>	<b>\$756,598</b>	<b>\$0</b>	<b>\$934,801</b>	<b>81%</b>	<b>\$178,203</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	3,650	0	6,850	53%	3,200
34990	Contractual services- other	424	1,636	0	3,700	44%	2,064
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	366	2,620	0	6,560	40%	3,940
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	4,869	12,488	0	11,000	114%	(1,488)
46800	Maintenance contracts	109	1,145	0	1,244	92%	99
47100	Printing	0	461	0	1,400	33%	939
49100	Recording fees	464	2,954	0	7,500	39%	4,546
51100	Office supplies	661	2,783	0	3,000	93%	217
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	(238)	6,449	0	20,900	31%	14,451
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	30	177	0	240	74%	63
<b>Sub Total</b>		<b>\$6,985</b>	<b>\$34,992</b>	<b>\$0</b>	<b>\$69,850</b>	<b>50%</b>	<b>\$34,858</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<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>\$55,747</b>	<b>\$829,290</b>		<b>\$1,042,351</b>	<b>80%</b>	<b>\$213,061</b>
<b>Total for the Division</b>		<b>\$5,312,103</b>	<b>\$54,415,843</b>	<b>\$857,208</b>	<b>\$58,771,378</b>	<b>94%</b>	<b>\$3,498,327</b>