

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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 Manager	4,293	16,635	0	54,225	31%	37,590
12045	Police Chief	12,765	49,464	0	165,952	30%	116,488
12080	Social Media Manager	3,187	12,350	0	41,433	30%	29,083
12115	Police Captain	40,024	155,565	0	526,026	30%	370,462
12131	Professional Standards Supervisor	4,800	11,400	0	46,738	24%	35,338
12174	Division Major	19,501	75,566	0	255,938	30%	180,372
12425	Police Officer	864,572	3,368,533	0	12,482,837	27%	9,114,304
12456	Logistics Coordinator II	3,141	12,171	0	40,831	30%	28,660
12467	Property Evidence Technician	5,952	23,064	0	77,377	30%	54,313
12468	Property Supervisor	3,080	11,935	0	38,127	31%	26,192
12490	Logistics Manager	4,254	16,486	0	55,308	30%	38,822
12492	Finance Coordinator	5,029	19,487	0	65,374	30%	45,887
12493	Administrative Services Manager	3,595	13,931	0	46,738	30%	32,807
12525	Administrative Assistant I	3,330	12,902	0	43,284	30%	30,382
12528	Administrative Assistant II	4,171	16,163	0	54,225	30%	38,062
12603	Support Services Coordinator	4,909	19,023	0	63,820	30%	44,797
12631	Crime Scene Technician	3,896	15,341	0	50,648	30%	35,308
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	44,867	0	149,821	30%	104,954
12634	Crime Scene Shift Supervisor	4,690	18,172	0	60,964	30%	42,792
12639	Forensic Examiner	4,552	17,639	0	59,176	30%	41,537
12651	Programmer Analyst II	5,003	19,466	0	65,042	30%	45,576
12652	Programmer/Analyst I	5,422	21,012	0	70,492	30%	49,480
12655	Sergeant	215,829	840,995	0	2,832,529	30%	1,991,534

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12684	Clerical Spec II	40,776	146,454	0	558,369	26%	411,915
12685	Clerical Aide	5,558	21,539	0	72,339	30%	50,800
12733	Crime Analyst Supervisor	4,462	17,292	0	58,012	30%	40,720
12736	Crime Analyst	3,670	14,223	0	47,716	30%	33,493
12800	Asst. Police Chief	10,382	40,232	0	133,527	30%	93,295
12885	Victim's Advocate	3,739	14,489	0	48,610	30%	34,121
12886	Assistant Victim's Advocate	3,232	12,524	0	42,016	30%	29,492
12937	Fingerprint Examiner II	4,736	18,470	0	61,568	30%	43,098
12979	Police Support Specialist II	13,318	52,275	0	173,136	30%	120,861
12980	Police Support Specialist I	25,251	95,498	0	329,472	29%	233,974
12984	Police Administrative Specialist II	3,462	13,417	0	45,011	30%	31,594
12985	Police Service Aide I	33,920	143,155	0	527,409	27%	384,254
12988	Police Payroll Specialist I	3,298	12,778	0	42,868	30%	30,090
12990	Accrued Payroll	0	753,450	0	0	0%	(753,450)
12992	Vacation leave - retire/term	9,069	27,492	0	156,785	18%	129,293
12996	Sick leave - retire/term	57,553	92,926	0	372,379	25%	279,453
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	10,493	0	35,662	29%	25,169
13412	P/T Police Support Specialist	5,377	20,514	0	71,555	29%	51,041
14000	Overtime	37,193	142,215	0	875,000	16%	732,785
15000	Incentive pay	15,346	61,107	0	190,218	32%	129,111
15001	Special Payment non P & F	7,081	7,081	0	0	0%	(7,081)
15010	Certification pay	10	40	0	120	33%	80
15050	Stand-by pay	2,706	15,301	0	80,000	19%	64,699
15100	Holiday pay	33,128	300,612	0	325,000	92%	24,388

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15101	Uniform cleaning allowance	24,679	98,231	0	302,640	32%	204,409
15104	Assignment pay	11,898	47,077	0	146,187	32%	99,110
15107	Automobile allowance	1,662	6,646	0	23,630	28%	16,984
15108	Shift Differential	1,070	3,647	0	11,440	32%	7,793
15109	Shift Differential- Certified Officer	5,384	19,805	0	60,840	33%	41,035
15110	Dive team equipment allowance	300	1,200	0	3,600	33%	2,400
15115	Beeper pay	1,462	5,314	0	18,500	29%	13,186
15116	Cell Phone Pay	1,425	5,700	0	17,400	33%	11,700
15200	Longevity pay	22,522	90,088	0	292,307	31%	202,219
21000	Social Security- matching	122,212	458,500	0	1,765,783	26%	1,307,283
22000	Retirement contributions	5,994	23,976	0	71,930	33%	47,954
22010	Defined contribution - General	19,785	77,345	0	274,775	28%	197,430
22100	Retirement contributions P & F	1,015,252	4,061,008	0	12,183,024	33%	8,122,016
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	1,453,448	0	4,360,344	33%	2,906,896
23100	Life Insurance	5,922	23,688	0	71,065	33%	47,377
24000	Workers compensation	83,784	335,138	0	1,005,414	33%	670,276
26300	General retiree health contrib	85,669	342,676	0	1,028,031	33%	685,355
26305	Police retiree health contrib	376,750	1,507,000	0	4,521,000	33%	3,014,000
Sub Total		\$3,712,663	\$15,406,291	\$0	\$49,640,421	31%	\$34,234,130
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	550	1,375	0	18,700	7%	17,325
31450	Professional services- veterinarian	130	1,929	0	13,500	14%	11,571
31500	Professional services- other	439	2,567	0	56,750	5%	54,183
31760	Off-duty Detail - PBA	136	136	0	0	0%	(136)

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3001 Police							
34500	Contract- building maintenance	0	7,960	44,574	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	0	6,103	0	40,000	15%	33,897
34990	Contractual services- other	61,232	164,565	420,990	610,910	96%	25,355
36100	Excess benefit	0	61,398	0	48,600	126%	(12,798)
40100	Travel/conferences	309	4,926	0	75,370	7%	70,444
41100	Telephone	907	18,647	0	139,095	13%	120,448
41380	Data communication	10,825	32,556	0	134,340	24%	101,784
43100	Electric	8,285	33,650	0	125,000	27%	91,350
43200	Water & sewer	409	1,925	0	7,000	28%	5,075
44200	Rents- machinery & equipment	4,929	17,801	48,258	70,853	93%	4,794
46150	R & M- land- building & improvement	1,180	3,808	0	119,538	3%	115,731
46250	R & M equipment	716	4,484	0	86,700	5%	82,216
46300	R & M motor vehicles	1,453	7,714	0	650,060	1%	642,346
46800	Maintenance contracts	736	3,531	7,065	32,900	32%	22,304
46801	I.T. Maintenance contracts	0	20,222	73,315	232,520	40%	138,983
47100	Printing	1,421	3,517	0	79,150	4%	75,633
48250	Employee award program	0	0	0	1,300	0%	1,300
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49105	License renewals	0	9,750	0	9,753	100%	3
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	0	119	0	5,000	2%	4,881
49357	False alarm program	2,701	12,813	0	32,060	40%	19,247
49680	Special events- miscellaneous	342	10,263	0	34,800	29%	24,537
51100	Office supplies	3,207	7,448	0	35,000	21%	27,552
51400	Photo supplies	0	0	0	2,000	0%	2,000

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521 Law enforcement							
3001 Police							
52000	Operating supplies	1,253	7,269	3,682	142,157	8%	131,205
52002	Operating supplies- ID unit	979	2,574	0	16,500	16%	13,926
52003	Operating supplies- Training Unit	3,488	10,345	8,862	131,937	15%	112,729
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	53,579	244,322	0	975,000	25%	730,678
52600	Clothing/uniforms	2,525	12,533	95,174	235,444	46%	127,736
52645	S.E.T. Equipment < \$1000	0	0	0	4,215	0%	4,215
52650	Equip < than \$1000	16,339	21,812	293	144,230	15%	122,125
52652	Software < than \$1000 &/or licenses	0	54,780	0	71,119	77%	16,339
52653	Computer equipment < \$1000	2,339	4,729	0	60,449	8%	55,720
52681	Operating supplies for K-9	1,408	1,628	0	9,600	17%	7,972
52683	S.E.T. Operating supplies	0	572	12,773	70,473	19%	57,128
54100	Memberships/ dues/ subscription	230	6,010	0	12,815	47%	6,805
55200	College Classes - Education	2,735	2,735	0	35,000	8%	32,265
55229	Training	895	8,464	0	126,147	7%	117,683
Sub Total		\$185,676	\$817,272	\$714,986	\$4,780,385	32%	\$3,248,127
<u>Capital Outlay</u>							
62017	Building improvement	0	11,995	0	242,920	5%	230,925
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	24,972	0	29,328	85%	4,356
64028	Car	0	89,770	5,653	301,323	32%	205,900
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	0	0	108,794	154,182	71%	45,388
64053	Micro computer	0	0	0	1,252	0%	1,252
64055	Laptop/Tablet	0	162,120	0	348,298	47%	186,178

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1 General Fund							
521 Law enforcement							
3001 Police							
64110	K-9 dogs	0	16,500	0	25,500	65%	9,000
64140	Motorcycle	0	0	0	48,000	0%	48,000
64176	S.E.T. Equipment	0	0	0	97,547	0%	97,547
64181	Radio- portable	0	0	246	247	100%	1
64182	Radar gun	0	0	0	25,300	0%	25,300
64214	Truck	18,188	258,135	94,168	2,208,403	16%	1,856,100
64221	Van	0	20,550	2,954	100,504	23%	77,000
64400	Other equipment	0	7,700	122,140	462,829	28%	332,989
Sub Total		\$18,188	\$591,741	\$333,956	\$4,068,994	23%	\$3,143,297

1 General Fund
521 Law enforcement
3001 Police
3001 Red Light Camera Program

Operating Expenditure/Expenses

31305	Prof services-Outside Legal-Red Ligh	0	1,060	0	0	0%	(1,060)
Sub Total		\$0	\$1,060	\$0	\$0	0%	(\$1,060)
Total for the Project			\$1,060				(\$1,060)

1 General Fund
521 Law enforcement
3001 Police
303 SRO program

Personnel Services

12990	Accrued Payroll	0	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	41,816	253,403	0	893,904	28%	640,501
13415	P/T SRO Supervisor	4,960	25,048	0	96,224	26%	71,176

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521 Law enforcement							
3001 Police							
303 SRO program							
15000	Incentive pay	1,843	7,019	0	37,440	19%	30,421
15101	Uniform cleaning allowance	684	2,592	0	8,640	30%	6,048
21000	Social Security- matching	3,484	20,887	0	79,313	26%	58,426
23000	Health Insurance	28,719	114,876	0	344,632	33%	229,756
23100	Life Insurance	258	1,035	0	3,103	33%	2,068
24000	Workers compensation	4,606	18,424	0	55,272	33%	36,848
Sub Total		\$86,371	\$479,155	\$0	\$1,518,528	32%	\$1,039,373
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	44,206	0	87,600	50%	43,394
Sub Total		\$0	\$44,206	\$0	\$87,600	50%	\$43,394
Total for the Project		\$86,371	\$523,361		\$1,606,128	33%	\$1,082,767
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,770	22,201	0	87,746	25%	65,545
15000	Incentive pay	74	295	0	3,120	9%	2,825
15101	Uniform cleaning allowance	60	228	0	864	26%	636
21000	Social Security- matching	299	1,740	0	7,022	25%	5,282
23000	Health Insurance	2,497	9,988	0	29,968	33%	19,980
23100	Life Insurance	26	106	0	318	33%	212
24000	Workers compensation	411	1,644	0	4,934	33%	3,290
Sub Total		\$7,137	\$36,202	\$0	\$133,972	27%	\$97,770

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313 Broward College SRO							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	3,120	0	0	0%	(3,120)
Sub Total		\$0	\$3,120	\$0	\$0	0%	(\$3,120)
Total for the Project		\$7,137	\$39,321		\$133,972	29%	\$94,651
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	19,995	0	67,080	30%	47,085
12684	Clerical Spec II	5,629	21,812	0	73,173	30%	51,361
12985	Police Service Aide I	13,952	46,218	0	247,708	19%	201,490
12986	Police Service Aide II	8,262	34,132	0	128,814	26%	94,682
12987	Police Service Aide III	2,790	18,835	0	72,552	26%	53,717
12992	Vacation leave - retire/term	4,284	4,284	0	0	0%	(4,284)
12996	Sick leave - retire/term	0	620	0	0	0%	(620)
14000	Overtime	0	0	0	2,500	0%	2,500
15001	Special Payment non P & F	2,683	2,683	0	0	0%	(2,683)
15010	Certification pay	10	40	0	120	33%	80
15100	Holiday pay	3,768	7,718	0	0	0%	(7,718)
15101	Uniform cleaning allowance	160	680	0	1,920	35%	1,240
15116	Cell Phone Pay	200	950	0	2,400	40%	1,450
21000	Social Security- matching	3,458	11,539	0	45,630	25%	34,091
22000	Retirement contributions	356	1,424	0	4,273	33%	2,849
22010	Defined contribution - General	2,757	11,455	0	55,232	21%	43,777

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9007 Code Compliance							
23000	Health Insurance	16,233	64,932	0	194,792	33%	129,860
23100	Life Insurance	178	712	0	2,140	33%	1,428
24000	Workers compensation	2,346	9,384	0	28,150	33%	18,766
26300	General retiree health contrib	13,657	54,629	0	163,889	33%	109,260
Sub Total		\$85,883	\$312,042	\$0	\$1,090,373	29%	\$778,331
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	800	0	7,500	11%	6,700
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	0	0	0	3,840	0%	3,840
41380	Data communication	182	549	0	5,760	10%	5,211
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46800	Maintenance contracts	109	434	217	1,440	45%	789
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	616	776	0	7,500	10%	6,724
51100	Office supplies	0	159	0	3,000	5%	2,841
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	635	3,071	0	20,900	15%	17,829
52600	Clothing/uniforms	257	2,287	8,208	14,500	72%	4,006
52650	Equip < than \$1000	0	0	0	4,352	0%	4,352
54100	Memberships/ dues/ subscription	0	70	0	615	11%	545
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$1,799	\$8,146	\$8,425	\$104,663	16%	\$88,092

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<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	0	0	0	281,000	0%	281,000
Sub Total		\$0	\$0	\$0	\$341,000	0%	\$341,000
Total for the Project		\$87,681	\$320,188	\$8,425	\$1,536,036	21%	\$1,207,424
Total for the Division		\$4,097,716	\$17,699,234	\$1,057,367	\$61,765,936	30%	\$43,009,336