

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
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>							
12029	Special Operations Manager	0	0	0	11,765	0%	11,765
12042	Projects and Research Manager	0	0	0	10,445	0%	10,445
12043	Assistant Records Unit Manager	0	0	0	8,936	0%	8,936
12044	Records Unit Manager	4,293	44,538	0	56,075	79%	11,537
12045	Police Chief	12,765	132,435	0	165,952	80%	33,517
12080	Social Media Manager	3,187	33,067	0	33,068	100%	1
12081	Police Social Media Manager	0	0	0	8,936	0%	8,936
12115	Police Captain	40,458	416,154	0	526,026	79%	109,872
12131	Professional Standards Supervisor	4,800	42,600	0	55,500	77%	12,900
12174	Division Major	19,976	205,113	0	255,938	80%	50,825
12425	Police Officer	877,407	9,069,678	0	11,917,328	76%	2,847,650
12454	Logistics Coordinator III	2,928	16,104	0	24,920	65%	8,816
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	5,952	61,752	0	77,377	80%	15,625
12468	Property Supervisor	3,080	31,955	0	40,233	79%	8,278
12481	Logistics Manager II	4,341	23,874	0	35,540	67%	11,666
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	5,029	52,174	0	65,374	80%	13,200
12493	Administrative Services Manager	3,595	37,300	0	46,738	80%	9,438
12511	Administrative Assitant III	0	0	0	11,546	0%	11,546
12525	Administrative Assistant I	0	16,232	0	43,284	38%	27,052
12528	Administrative Assistant II	4,171	43,276	0	43,277	100%	1
12603	Support Services Coordinator	4,909	50,933	0	63,820	80%	12,887
12631	Crime Scene Technician	3,896	40,665	0	50,648	80%	9,983

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12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	119,778	0	149,821	80%	30,043
12634	Crime Scene Shift Supervisor	0	43,027	0	60,964	71%	17,937
12638	Forensic Examiner I	0	0	0	12,698	0%	12,698
12639	Forensic Examiner	4,552	47,227	0	47,227	100%	0
12651	Programmer Analyst II	5,003	51,986	0	51,987	100%	1
12652	Programmer/Analyst I	5,422	56,257	0	70,492	80%	14,235
12655	Sergeant	219,011	2,250,818	0	2,832,529	79%	581,711
12684	Clerical Spec II	40,962	412,658	0	534,178	77%	121,520
12685	Clerical Aide	2,819	42,603	0	50,179	85%	7,576
12698	Police Programmer Analyst III	0	0	0	13,868	0%	13,868
12733	Crime Analyst Supervisor	4,462	46,297	0	58,012	80%	11,715
12736	Crime Analyst	7,341	45,146	0	64,692	70%	19,546
12800	Asst. Police Chief	10,933	108,268	0	135,621	80%	27,353
12885	Victim's Advocate	3,739	38,794	0	48,610	80%	9,816
12886	Assistant Victim's Advocate	3,232	33,532	0	42,016	80%	8,484
12937	Fingerprint Examiner II	4,736	49,254	0	61,568	80%	12,314
12978	Police Support Specialist III	3,345	10,035	0	20,958	48%	10,923
12979	Police Support Specialist II	13,318	138,844	0	173,136	80%	34,292
12980	Police Support Specialist I	25,158	259,682	0	329,472	79%	69,790
12984	Police Administrative Specialist II	3,462	35,922	0	35,923	100%	1
12985	Police Service Aide I	33,920	359,782	0	510,433	70%	150,651
12988	Police Payroll Specialist I	6,790	58,988	0	77,237	76%	18,249
12990	Accrued Payroll	0	753,450	0	0	0%	(753,450)
12992	Vacation leave - retire/term	21,121	119,703	0	156,785	76%	37,082

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12996	Sick leave - retire/term	105,212	311,440	0	372,379	84%	60,939
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	28,324	0	35,662	79%	7,338
13412	P/T Police Support Specialist	3,811	50,067	0	71,555	70%	21,488
14000	Overtime	33,914	376,684	0	875,000	43%	498,316
15000	Incentive pay	15,239	160,264	0	190,218	84%	29,954
15001	Special Payment non P & F	0	7,081	0	7,081	100%	(0)
15003	New Hire Incentive Pay	0	5,000	0	5,000	100%	0
15010	Certification pay	10	100	0	120	83%	20
15050	Stand-by pay	2,969	44,535	0	80,000	56%	35,465
15100	Holiday pay	13,686	349,850	0	372,500	94%	22,650
15101	Uniform cleaning allowance	24,320	245,336	0	302,640	81%	57,304
15104	Assignment pay	12,931	120,268	0	146,187	82%	25,919
15107	Automobile allowance	1,662	17,446	0	23,630	74%	6,184
15108	Shift Differential	763	8,700	0	11,440	76%	2,740
15109	Shift Differential- Certified Officer	4,575	49,629	0	60,840	82%	11,211
15110	Dive team equipment allowance	275	2,925	0	3,600	81%	675
15115	Beeper pay	1,153	13,631	0	18,500	74%	4,869
15116	Cell Phone Pay	1,400	14,125	0	17,400	81%	3,275
15200	Longevity pay	21,290	232,116	0	292,307	79%	60,191
21000	Social Security- matching	125,361	1,235,190	0	1,737,647	71%	502,457
22000	Retirement contributions	5,994	59,941	0	71,930	83%	11,989
22010	Defined contribution - General	19,952	206,619	0	277,849	74%	71,230
22100	Retirement contributions P & F	1,015,252	10,152,520	0	12,183,024	83%	2,030,504
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943

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521 Law enforcement							
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23000	Health Insurance	363,362	3,633,620	0	4,360,344	83%	726,724
23100	Life Insurance	5,922	59,220	0	71,065	83%	11,845
24000	Workers compensation	83,784	837,845	0	1,005,414	83%	167,569
26300	General retiree health contrib	85,669	856,692	0	1,028,031	83%	171,339
26305	Police retiree health contrib	376,750	3,767,500	0	4,521,000	83%	753,500
Sub Total		\$3,759,638	\$38,282,686	\$0	\$49,158,382	78%	\$10,875,696
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,500	5,400	0	18,700	29%	13,300
31450	Professional services- veterinarian	173	5,831	0	13,500	43%	7,669
31500	Professional services- other	680	21,323	17,139	56,750	68%	18,288
31760	Off-duty Detail - PBA	605	3,957	0	8,160	48%	4,203
34500	Contract- building maintenance	3,980	39,798	12,735	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	0	13,549	0	40,000	34%	26,451
34990	Contractual services- other	451	453,917	134,840	610,910	96%	22,153
36100	Excess benefit	0	61,398	0	61,398	100%	0
40100	Travel/conferences	1,688	36,609	0	75,370	49%	38,761
41100	Telephone	751	57,681	0	139,095	41%	81,414
41380	Data communication	11,455	98,613	0	134,340	73%	35,727
43100	Electric	9,900	83,116	0	125,000	66%	41,884
43200	Water & sewer	450	5,194	0	7,000	74%	1,806
44200	Rents- machinery & equipment	5,700	55,567	13,606	70,853	98%	1,681
46150	R & M- land- building & improvement	2,648	34,683	0	119,538	29%	84,855
46250	R & M equipment	431	20,929	7,924	86,700	33%	57,846
46300	R & M motor vehicles	3,426	310,059	13,392	650,060	50%	326,609
46800	Maintenance contracts	744	9,125	2,944	32,900	37%	20,831

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3001 Police							
46801	I.T. Maintenance contracts	6,225	127,484	14,016	215,643	66%	74,144
47100	Printing	162	5,217	0	79,150	7%	73,933
48250	Employee award program	0	1,031	0	1,300	79%	269
49000	Legal/employment ads	0	2,973	0	3,400	87%	427
49105	License renewals	25	9,775	0	9,753	100%	(22)
49354	Drug investigation	0	10,000	0	16,000	63%	6,000
49355	Special investigation	0	216	0	5,000	4%	4,784
49357	False alarm program	1,715	25,047	0	32,060	78%	7,013
49680	Special events- miscellaneous	0	28,781	0	34,800	83%	6,019
51100	Office supplies	1,522	23,478	0	35,000	67%	11,522
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	5,739	36,047	0	142,157	25%	106,110
52002	Operating supplies- ID unit	959	9,794	0	16,500	59%	6,706
52003	Operating supplies- Training Unit	0	80,145	29,938	131,937	83%	21,854
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	52,016	531,428	0	975,000	55%	443,572
52600	Clothing/uniforms	39,104	133,638	74,961	235,444	89%	26,845
52645	S.E.T. Equipment < \$1000	88	3,717	6,722	16,215	64%	5,776
52650	Equip < than \$1000	1,683	83,543	35,360	151,230	79%	32,327
52652	Software < than \$1000 &/or licenses	0	364,825	(0)	379,874	96%	15,050
52653	Computer equipment < \$1000	16,877	47,610	6,861	77,326	70%	22,855
52681	Operating supplies for K-9	0	2,263	0	9,600	24%	7,337
52683	S.E.T. Operating supplies	938	35,249	22,082	58,473	98%	1,142
54100	Memberships/ dues/ subscription	0	10,455	0	12,815	82%	2,360
55200	College Classes - Education	0	13,701	0	35,000	39%	21,299

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1 General Fund							
521 Law enforcement							
3001 Police							
55229	Training	2,934	60,904	0	125,712	48%	64,808
Sub Total		\$174,568	\$2,964,366	\$392,520	\$5,116,663	66%	\$1,759,777
Capital Outlay							
62017	Building improvement	8,910	20,905	0	242,920	9%	222,015
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	204,356	2,684	206,920	100%	(120)
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	108,794	108,794	16,644	154,182	81%	28,744
64053	Micro computer	0	0	0	2,343	0%	2,343
64055	Laptop/Tablet	0	162,120	0	383,298	42%	221,178
64073	Generator	0	0	107,426	107,426	100%	(0)
64110	K-9 dogs	0	25,000	0	25,000	100%	0
64140	Motorcycle	0	37,850	0	48,000	79%	10,150
64176	S.E.T. Equipment	0	1,961	91,338	97,547	96%	4,248
64181	Radio- portable	0	246	0	247	100%	1
64182	Radar gun	23,548	23,548	0	24,943	94%	1,396
64214	Truck	0	785,665	1,597,241	2,382,906	100%	0
64221	Van	0	23,504	0	23,505	100%	1
64400	Other equipment	137,953	276,517	17,026	462,829	63%	169,286
Sub Total		\$279,204	\$1,695,438	\$1,832,359	\$4,214,755	84%	\$686,959

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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	5,535	0	0	0%	(5,535)
Sub Total		\$0	\$5,535	\$0	\$0	0%	(\$5,535)
Total for the Project			\$5,535				(\$5,535)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	0	674,037	0	893,904	75%	219,867
13415	P/T SRO Supervisor	0	65,224	0	96,224	68%	31,000
15000	Incentive pay	0	17,927	0	37,440	48%	19,513
15101	Uniform cleaning allowance	0	5,940	0	8,640	69%	2,700
21000	Social Security- matching	6	55,878	0	79,313	70%	23,435
23000	Health Insurance	28,719	287,193	0	344,632	83%	57,439
23100	Life Insurance	258	2,586	0	3,103	83%	517
24000	Workers compensation	4,606	46,060	0	55,272	83%	9,212
Sub Total		\$33,589	\$1,190,716	\$0	\$1,518,528	78%	\$327,812
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	110,508	0	87,600	126%	(22,908)
Sub Total		\$0	\$110,508	\$0	\$87,600	126%	(\$22,908)
Total for the Project			\$33,589	\$1,301,224	\$1,606,128	81%	\$304,904

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,121	68,487	0	87,746	78%	19,259
15000	Incentive pay	74	775	0	3,120	25%	2,345
15101	Uniform cleaning allowance	60	588	0	864	68%	276
21000	Social Security- matching	555	5,347	0	7,022	76%	1,675
23000	Health Insurance	2,497	24,973	0	29,968	83%	4,995
23100	Life Insurance	26	265	0	318	83%	53
24000	Workers compensation	411	4,111	0	4,934	83%	823
Sub Total		\$10,744	\$104,546	\$0	\$133,972	78%	\$29,426
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	272	4,480	0	0	0%	(4,480)
Sub Total		\$272	\$4,480	\$0	\$0	0%	(\$4,480)
Total for the Project		\$11,016	\$109,026		\$133,972	81%	\$24,946
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	53,535	0	67,080	80%	13,545
12684	Clerical Spec II	5,629	58,399	0	73,173	80%	14,774
12985	Police Service Aide I	16,742	165,507	0	246,532	67%	81,025
12986	Police Service Aide II	12,837	95,482	0	129,990	73%	34,508
12987	Police Service Aide III	0	18,835	0	51,477	37%	32,642
12992	Vacation leave - retire/term	0	4,284	0	4,284	100%	(0)

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529 Other public safety							
3001 Police							
9007 Code Compliance							
12996	Sick leave - retire/term	0	620	0	620	100%	(0)
14000	Overtime	0	0	0	2,500	0%	2,500
15001	Special Payment non P & F	0	2,683	0	2,683	100%	(0)
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	1,143	11,137	0	12,500	89%	1,363
15101	Uniform cleaning allowance	200	1,820	0	1,920	95%	100
15116	Cell Phone Pay	435	4,025	0	5,000	81%	975
21000	Social Security- matching	3,065	30,449	0	44,018	69%	13,569
22000	Retirement contributions	356	3,560	0	4,273	83%	713
22010	Defined contribution - General	3,169	30,896	0	55,232	56%	24,336
23000	Health Insurance	16,232	162,327	0	194,792	83%	32,465
23100	Life Insurance	178	1,783	0	2,140	83%	357
24000	Workers compensation	2,345	23,459	0	28,150	83%	4,691
26300	General retiree health contrib	13,657	136,574	0	163,889	83%	27,315
Sub Total		\$81,157	\$805,476	\$0	\$1,090,373	74%	\$284,897
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,850	0	7,500	25%	5,650
34990	Contractual services- other	4,125	4,125	0	4,000	103%	(125)
41100	Telephone	5	8	0	3,361	0%	3,353
41380	Data communication	182	1,642	0	5,760	29%	4,118
44200	Rents- machinery & equipment	80	159	319	479	100%	1
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	4,138	0	20,000	21%	15,862
46800	Maintenance contracts	15	906	75	1,440	68%	460

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9007 Code Compliance							
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	120	2,335	0	7,500	31%	5,166
51100	Office supplies	0	1,584	0	3,000	53%	1,416
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	310	5,271	0	20,900	25%	15,629
52600	Clothing/uniforms	0	5,165	5,329	14,500	72%	4,006
52650	Equip < than \$1000	0	463	0	4,352	11%	3,889
54100	Memberships/ dues/ subscription	0	100	0	615	16%	515
55229	Training	1,210	2,340	0	6,000	39%	3,660
Sub Total		\$6,047	\$30,085	\$5,722	\$104,663	34%	\$68,855
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	159,582	201,971	75,274	281,000	99%	3,755
Sub Total		\$159,582	\$201,971	\$75,274	\$341,000	81%	\$63,755
Total for the Project		\$246,786	\$1,037,532	\$80,996	\$1,536,036	73%	\$417,508
Total for the Division		\$4,504,802	\$45,395,807	\$2,305,875	\$61,765,936	77%	\$14,064,254