

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
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 Manager	4,293	40,245	0	56,075	72%	15,830
12045	Police Chief	12,765	119,670	0	165,952	72%	46,282
12080	Social Media Manager	3,187	29,880	0	41,433	72%	11,553
12115	Police Captain	40,024	375,697	0	526,026	71%	150,330
12131	Professional Standards Supervisor	4,800	37,800	0	55,500	68%	17,700
12174	Division Major	19,976	185,137	0	255,938	72%	70,801
12425	Police Officer	876,616	8,192,271	0	11,917,328	69%	3,725,057
12454	Logistics Coordinator III	2,928	13,176	0	25,518	52%	12,342
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	5,952	55,800	0	77,377	72%	21,577
12468	Property Supervisor	3,080	28,875	0	40,233	72%	11,358
12481	Logistics Manager II	4,341	19,534	0	35,540	55%	16,006
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	5,029	47,145	0	65,374	72%	18,229
12493	Administrative Services Manager	3,595	33,705	0	46,738	72%	13,033
12525	Administrative Assistant I	0	16,232	0	43,284	38%	27,052
12528	Administrative Assistant II	4,171	39,105	0	54,225	72%	15,120
12603	Support Services Coordinator	4,909	46,024	0	63,820	72%	17,796
12631	Crime Scene Technician	3,896	36,769	0	50,648	73%	13,880
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	108,253	0	149,821	72%	41,568
12634	Crime Scene Shift Supervisor	3,752	43,027	0	60,964	71%	17,937
12639	Forensic Examiner	4,552	42,675	0	59,176	72%	16,501
12651	Programmer Analyst II	5,003	46,983	0	65,042	72%	18,059

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12652	Programmer/Analyst I	5,422	50,835	0	70,492	72%	19,657
12655	Sergeant	217,897	2,031,806	0	2,832,529	72%	800,723
12684	Clerical Spec II	40,962	371,696	0	558,369	67%	186,673
12685	Clerical Aide	2,819	39,784	0	50,179	79%	10,395
12733	Crime Analyst Supervisor	4,462	41,835	0	58,012	72%	16,177
12736	Crime Analyst	7,066	37,805	0	64,692	58%	26,887
12800	Asst. Police Chief	10,382	97,335	0	135,621	72%	38,286
12885	Victim's Advocate	3,739	35,055	0	48,610	72%	13,555
12886	Assistant Victim's Advocate	3,232	30,300	0	42,016	72%	11,716
12937	Fingerprint Examiner II	4,736	44,518	0	61,568	72%	17,050
12978	Police Support Specialist III	3,303	6,690	0	20,958	32%	14,268
12979	Police Support Specialist II	13,318	125,526	0	173,136	73%	47,610
12980	Police Support Specialist I	25,396	234,524	0	329,472	71%	94,948
12984	Police Administrative Specialist II	3,462	32,460	0	45,011	72%	12,551
12985	Police Service Aide I	33,920	325,862	0	510,433	64%	184,571
12988	Police Payroll Specialist I	6,790	52,197	0	77,237	68%	25,040
12990	Accrued Payroll	215,272	753,450	0	0	0%	(753,450)
12992	Vacation leave - retire/term	28,395	98,582	0	156,785	63%	58,203
12996	Sick leave - retire/term	63,118	206,228	0	372,379	55%	166,151
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	25,580	0	35,662	72%	10,082
13412	P/T Police Support Specialist	3,811	46,256	0	71,555	65%	25,299
14000	Overtime	31,718	342,770	0	875,000	39%	532,230
15000	Incentive pay	15,180	145,025	0	190,218	76%	45,193
15001	Special Payment non P & F	0	7,081	0	7,081	100%	(0)

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15003	New Hire Incentive Pay	0	5,000	0	5,000	100%	0
15010	Certification pay	10	90	0	120	75%	30
15050	Stand-by pay	4,660	41,566	0	80,000	52%	38,434
15100	Holiday pay	10,321	336,164	0	372,500	90%	36,336
15101	Uniform cleaning allowance	24,509	221,016	0	302,640	73%	81,624
15104	Assignment pay	11,808	107,338	0	146,187	73%	38,849
15107	Automobile allowance	1,662	15,784	0	23,630	67%	7,846
15108	Shift Differential	735	7,937	0	11,440	69%	3,503
15109	Shift Differential- Certified Officer	4,537	45,055	0	60,840	74%	15,786
15110	Dive team equipment allowance	275	2,650	0	3,600	74%	950
15115	Beeper pay	1,554	12,478	0	18,500	67%	6,022
15116	Cell Phone Pay	1,400	12,725	0	17,400	73%	4,675
15200	Longevity pay	21,464	210,827	0	292,307	72%	81,480
21000	Social Security- matching	122,645	1,109,829	0	1,737,647	64%	627,818
22000	Retirement contributions	5,995	53,947	0	71,930	75%	17,983
22010	Defined contribution - General	20,146	186,667	0	277,849	67%	91,182
22100	Retirement contributions P & F	1,015,252	9,137,268	0	12,183,024	75%	3,045,756
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	3,270,258	0	4,360,344	75%	1,090,086
23100	Life Insurance	5,922	53,298	0	71,065	75%	17,767
24000	Workers compensation	83,785	754,061	0	1,005,414	75%	251,353
26300	General retiree health contrib	85,670	771,023	0	1,028,031	75%	257,008
26305	Police retiree health contrib	376,750	3,390,750	0	4,521,000	75%	1,130,250
Sub Total		\$3,933,997	\$34,523,048	\$0	\$49,158,382	70%	\$14,635,334

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3001 Police							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	550	3,900	0	18,700	21%	14,800
31450	Professional services- veterinarian	1,866	5,658	0	13,500	42%	7,842
31500	Professional services- other	7,134	20,643	2,259	56,750	40%	33,848
31760	Off-duty Detail - PBA	578	3,352	0	8,160	41%	4,808
34500	Contract- building maintenance	3,980	35,818	16,715	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	313	13,549	0	40,000	34%	26,451
34990	Contractual services- other	103,635	453,467	135,062	610,910	96%	22,381
36100	Excess benefit	0	61,398	0	61,398	100%	0
40100	Travel/conferences	6,720	34,921	0	75,370	46%	40,449
41100	Telephone	6,751	56,930	0	139,095	41%	82,165
41380	Data communication	11,527	87,158	0	134,340	65%	47,182
43100	Electric	9,242	73,216	0	125,000	59%	51,784
43200	Water & sewer	455	4,744	0	7,000	68%	2,256
44200	Rents- machinery & equipment	9,430	49,867	18,968	70,853	97%	2,019
46150	R & M- land- building & improvement	10,382	32,035	0	119,538	27%	87,503
46250	R & M equipment	3,930	20,499	7,924	86,700	33%	58,277
46300	R & M motor vehicles	121,425	306,633	2,639	650,060	48%	340,788
46800	Maintenance contracts	1,991	8,381	3,688	32,900	37%	20,831
46801	I.T. Maintenance contracts	74,314	121,259	6,788	215,643	59%	87,596
47100	Printing	399	5,055	0	79,150	6%	74,095
48250	Employee award program	0	1,031	0	1,300	79%	269
49000	Legal/employment ads	(43)	2,973	0	3,400	87%	427
49105	License renewals	0	9,750	0	9,753	100%	3
49354	Drug investigation	10,000	10,000	0	16,000	63%	6,000

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1 General Fund							
521 Law enforcement							
3001 Police							
49355	Special investigation	50	216	0	5,000	4%	4,784
49357	False alarm program	1,706	23,332	0	32,060	73%	8,728
49680	Special events- miscellaneous	717	28,781	0	34,800	83%	6,019
51100	Office supplies	3,172	21,956	0	35,000	63%	13,044
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	2,121	30,308	0	142,157	21%	111,849
52002	Operating supplies- ID unit	1,807	8,835	0	16,500	54%	7,665
52003	Operating supplies- Training Unit	40,587	80,145	29,938	131,937	83%	21,854
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	61,425	479,412	0	975,000	49%	495,588
52600	Clothing/uniforms	21,162	94,534	104,478	235,444	85%	36,432
52645	S.E.T. Equipment < \$1000	3,629	3,629	6,722	16,215	64%	5,864
52650	Equip < than \$1000	17,571	81,860	24,684	151,230	70%	44,686
52652	Software < than \$1000 &/or licenses	309,474	364,825	(0)	379,874	96%	15,050
52653	Computer equipment < \$1000	8,428	30,734	16,877	77,326	62%	29,716
52681	Operating supplies for K-9	135	2,263	0	9,600	24%	7,337
52683	S.E.T. Operating supplies	23,090	34,312	20,607	58,473	94%	3,554
54100	Memberships/ dues/ subscription	384	10,455	0	12,815	82%	2,360
55200	College Classes - Education	2,070	13,701	0	35,000	39%	21,299
55229	Training	14,829	57,970	0	125,712	46%	67,742
Sub Total		\$896,937	\$2,789,798	\$397,349	\$5,116,663	62%	\$1,929,516
Capital Outlay							
62017	Building improvement	0	11,995	8,840	242,920	9%	222,085
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	24,972	0	29,328	85%	4,356

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1 General Fund								
521 Law enforcement								
3001 Police								
64028	Car	87,572	204,356	2,684	206,920	100%	(120)	
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	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	1,961	1,961	91,338	97,547	96%	4,248	
64181	Radio- portable	0	246	0	247	100%	1	
64182	Radar gun	0	0	23,548	24,943	94%	1,396	
64214	Truck	397,154	785,665	1,597,241	2,382,906	100%	0	
64221	Van	0	23,504	0	23,505	100%	1	
64400	Other equipment	0	138,564	137,953	462,829	60%	186,312	
Sub Total		\$486,688	\$1,416,234	\$2,077,823	\$4,214,755	83%	\$720,698	
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)

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	10,249	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	66,392	674,037	0	893,904	75%	219,867
13415	P/T SRO Supervisor	4,216	65,224	0	96,224	68%	31,000
15000	Incentive pay	1,866	17,927	0	37,440	48%	19,513
15101	Uniform cleaning allowance	648	5,940	0	8,640	69%	2,700
21000	Social Security- matching	5,325	55,872	0	79,313	70%	23,441
23000	Health Insurance	28,720	258,474	0	344,632	75%	86,158
23100	Life Insurance	259	2,328	0	3,103	75%	775
24000	Workers compensation	4,606	41,454	0	55,272	75%	13,818
Sub Total		\$122,281	\$1,157,127	\$0	\$1,518,528	76%	\$361,401
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	15,250	110,508	0	87,600	126%	(22,908)
Sub Total		\$15,250	\$110,508	\$0	\$87,600	126%	(\$22,908)
Total for the Project		\$137,531	\$1,267,635		\$1,606,128	79%	\$338,493
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,121	61,366	0	87,746	70%	26,380
15000	Incentive pay	74	701	0	3,120	22%	2,419
15101	Uniform cleaning allowance	60	528	0	864	61%	336
21000	Social Security- matching	555	4,792	0	7,022	68%	2,230

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3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,498	22,476	0	29,968	75%	7,492
23100	Life Insurance	27	239	0	318	75%	79
24000	Workers compensation	412	3,700	0	4,934	75%	1,234
Sub Total		\$10,747	\$93,802	\$0	\$133,972	70%	\$40,170
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	272	4,208	0	0	0%	(4,208)
Sub Total		\$272	\$4,208	\$0	\$0	0%	(\$4,208)
Total for the Project		\$11,019	\$98,009		\$133,972	73%	\$35,963
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	48,375	0	67,080	72%	18,705
12684	Clerical Spec II	5,629	52,770	0	73,173	72%	20,403
12985	Police Service Aide I	18,138	148,765	0	246,532	60%	97,767
12986	Police Service Aide II	11,519	82,645	0	129,990	64%	47,345
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)
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	90	0	120	75%	30
15100	Holiday pay	1,143	9,995	0	12,500	80%	2,505
15101	Uniform cleaning allowance	200	1,620	0	1,920	84%	300

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3001 Police							
9007 Code Compliance							
15116	Cell Phone Pay	435	3,590	0	5,000	72%	1,410
21000	Social Security- matching	3,070	27,384	0	44,018	62%	16,634
22000	Retirement contributions	356	3,204	0	4,273	75%	1,069
22010	Defined contribution - General	3,176	27,727	0	55,232	50%	27,505
23000	Health Insurance	16,233	146,095	0	194,792	75%	48,697
23100	Life Insurance	179	1,605	0	2,140	75%	535
24000	Workers compensation	2,346	21,114	0	28,150	75%	7,036
26300	General retiree health contrib	13,658	122,917	0	163,889	75%	40,972
Sub Total		\$81,251	\$724,319	\$0	\$1,090,373	66%	\$366,054
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	1,850	0	7,500	25%	5,650
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	1	3	0	3,361	0%	3,358
41380	Data communication	182	1,460	0	5,760	25%	4,300
44200	Rents- machinery & equipment	80	80	399	479	100%	1
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	2,428	4,138	0	20,000	21%	15,862
46800	Maintenance contracts	0	890	90	1,440	68%	460
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	987	2,215	0	7,500	30%	5,286
51100	Office supplies	232	1,584	0	3,000	53%	1,416
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	226	4,962	0	20,900	24%	15,938
52600	Clothing/uniforms	147	5,165	5,329	14,500	72%	4,006

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3001 Police							
9007 Code Compliance							
52650	Equip < than \$1000	0	463	0	4,352	11%	3,889
54100	Memberships/ dues/ subscription	0	100	0	615	16%	515
55229	Training	0	1,130	0	6,000	19%	4,870
Sub Total		\$4,584	\$24,038	\$5,818	\$104,663	29%	\$74,807
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	42,389	42,389	234,856	281,000	99%	3,755
Sub Total		\$42,389	\$42,389	\$234,856	\$341,000	81%	\$63,755
Total for the Project		\$128,224	\$790,746	\$240,673	\$1,536,036	67%	\$504,616
Total for the Division		\$5,594,397	\$40,891,005	\$2,715,845	\$61,765,936	71%	\$18,159,085