

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	27,367	0	54,225	50%	26,858
12045	Police Chief	12,765	81,376	0	165,952	49%	84,576
12080	Social Media Manager	3,187	20,318	0	41,433	49%	21,115
12115	Police Captain	40,024	255,625	0	526,026	49%	270,402
12131	Professional Standards Supervisor	4,800	23,400	0	46,738	50%	23,338
12174	Division Major	19,976	125,209	0	255,938	49%	130,729
12425	Police Officer	885,466	5,562,809	0	12,415,409	45%	6,852,600
12454	Logistics Coordinator III	2,928	4,392	0	25,518	17%	21,126
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	5,952	37,944	0	77,377	49%	39,433
12468	Property Supervisor	3,080	19,635	0	38,127	51%	18,492
12481	Logistics Manager II	4,341	6,511	0	35,540	18%	29,029
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	5,029	32,059	0	65,374	49%	33,315
12493	Administrative Services Manager	3,595	22,919	0	46,738	49%	23,819
12525	Administrative Assistant I	0	16,232	0	43,284	38%	27,052
12528	Administrative Assistant II	4,171	26,591	0	54,225	49%	27,634
12603	Support Services Coordinator	4,909	31,296	0	63,820	49%	32,524
12631	Crime Scene Technician	3,896	25,081	0	50,648	50%	25,568
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	73,679	0	149,821	49%	76,142
12634	Crime Scene Shift Supervisor	4,690	29,896	0	60,964	49%	31,068
12639	Forensic Examiner	4,552	29,019	0	59,176	49%	30,157
12651	Programmer Analyst II	5,003	31,974	0	65,042	49%	33,068

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12652	Programmer/Analyst I	5,422	34,568	0	70,492	49%	35,924
12655	Sergeant	216,516	1,380,751	0	2,832,529	49%	1,451,778
12684	Clerical Spec II	40,888	248,674	0	558,369	45%	309,695
12685	Clerical Aide	2,819	31,326	0	50,179	62%	18,853
12733	Crime Analyst Supervisor	4,462	28,448	0	58,012	49%	29,564
12736	Crime Analyst	3,670	23,399	0	47,716	49%	24,317
12800	Asst. Police Chief	10,382	66,188	0	133,527	50%	67,339
12885	Victim's Advocate	3,739	23,837	0	48,610	49%	24,773
12886	Assistant Victim's Advocate	3,232	20,604	0	42,016	49%	21,412
12937	Fingerprint Examiner II	4,736	30,310	0	61,568	49%	31,258
12979	Police Support Specialist II	13,318	85,571	0	173,136	49%	87,565
12980	Police Support Specialist I	25,251	158,626	0	329,472	48%	170,846
12984	Police Administrative Specialist II	3,462	22,073	0	45,011	49%	22,938
12985	Police Service Aide I	33,920	227,955	0	527,409	43%	299,454
12988	Police Payroll Specialist I	10,088	31,208	0	77,237	40%	46,029
12990	Accrued Payroll	322,907	322,907	0	0	0%	(322,907)
12992	Vacation leave - retire/term	5,061	63,796	0	156,785	41%	92,989
12996	Sick leave - retire/term	3,919	136,463	0	372,379	37%	235,916
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	17,351	0	35,662	49%	18,311
13412	P/T Police Support Specialist	5,504	33,131	0	71,555	46%	38,424
14000	Overtime	28,298	240,226	0	875,000	27%	634,774
15000	Incentive pay	15,429	99,365	0	190,218	52%	90,853
15001	Special Payment non P & F	0	7,081	0	0	0%	(7,081)
15010	Certification pay	10	60	0	120	50%	60

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15050	Stand-by pay	5,730	27,558	0	80,000	34%	52,442
15100	Holiday pay	0	323,215	0	325,000	99%	1,785
15101	Uniform cleaning allowance	24,609	147,429	0	302,640	49%	155,211
15104	Assignment pay	10,418	74,595	0	146,187	51%	71,592
15107	Automobile allowance	1,662	10,800	0	23,630	46%	12,830
15108	Shift Differential	791	5,697	0	11,440	50%	5,743
15109	Shift Differential- Certified Officer	4,571	31,757	0	60,840	52%	29,083
15110	Dive team equipment allowance	300	1,800	0	3,600	50%	1,800
15115	Beeper pay	1,245	8,307	0	18,500	45%	10,193
15116	Cell Phone Pay	1,400	8,525	0	17,400	49%	8,875
15200	Longevity pay	22,117	145,568	0	292,307	50%	146,739
21000	Social Security- matching	116,024	754,632	0	1,765,783	43%	1,011,151
22000	Retirement contributions	5,994	35,964	0	71,930	50%	35,966
22010	Defined contribution - General	20,040	127,381	0	275,962	46%	148,581
22100	Retirement contributions P & F	1,015,252	6,091,512	0	12,183,024	50%	6,091,512
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	2,180,172	0	4,360,344	50%	2,180,172
23100	Life Insurance	5,922	35,532	0	71,065	50%	35,533
24000	Workers compensation	83,784	502,707	0	1,005,414	50%	502,707
26300	General retiree health contrib	85,669	514,014	0	1,028,031	50%	514,017
26305	Police retiree health contrib	376,750	2,260,500	0	4,521,000	50%	2,260,500
Sub Total		\$3,945,600	\$23,141,026	\$0	\$49,587,361	47%	\$26,446,335
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	2,750	0	18,700	15%	15,950
31450	Professional services- veterinarian	0	2,877	0	13,500	21%	10,623

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31500	Professional services- other	2,506	6,332	0	56,750	11%	50,418
31760	Off-duty Detail - PBA	544	1,224	0	8,160	15%	6,936
34500	Contract- building maintenance	3,980	19,899	32,634	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	2,525	8,628	0	40,000	22%	31,372
34990	Contractual services- other	52,939	255,372	330,909	610,910	96%	24,629
36100	Excess benefit	0	61,398	0	48,600	126%	(12,798)
40100	Travel/conferences	9,852	17,070	0	75,370	23%	58,300
41100	Telephone	1,022	31,878	0	139,095	23%	107,217
41380	Data communication	20,712	63,988	0	134,340	48%	70,352
43100	Electric	7,372	47,882	0	125,000	38%	77,119
43200	Water & sewer	470	2,946	0	7,000	42%	4,054
44200	Rents- machinery & equipment	11,959	31,703	35,054	70,853	94%	4,096
46150	R & M- land- building & improvement	6,489	12,668	0	119,538	11%	106,870
46250	R & M equipment	9,672	14,856	0	86,700	17%	71,844
46300	R & M motor vehicles	44,480	56,933	0	650,060	9%	593,127
46800	Maintenance contracts	1,136	5,316	5,280	32,900	32%	22,304
46801	I.T. Maintenance contracts	3,126	23,348	93,112	232,520	50%	116,060
47100	Printing	182	3,866	0	79,150	5%	75,284
48250	Employee award program	0	0	0	1,300	0%	1,300
49000	Legal/employment ads	691	2,981	0	3,400	88%	419
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	9	137	0	5,000	3%	4,863
49357	False alarm program	1,525	18,100	0	32,060	56%	13,960
49680	Special events- miscellaneous	7,959	20,833	0	34,800	60%	13,967

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1 General Fund							
521 Law enforcement							
3001 Police							
51100	Office supplies	3,712	13,608	0	35,000	39%	21,392
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	16,957	25,474	0	142,157	18%	116,683
52002	Operating supplies- ID unit	951	4,456	0	16,500	27%	12,044
52003	Operating supplies- Training Unit	0	11,145	15,555	131,937	20%	105,237
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	42,673	316,793	0	975,000	32%	658,207
52600	Clothing/uniforms	18,548	32,579	151,521	235,444	78%	51,344
52645	S.E.T. Equipment < \$1000	0	0	0	4,215	0%	4,215
52650	Equip < than \$1000	14,177	39,530	51,947	151,230	60%	59,753
52652	Software < than \$1000 &/or licenses	0	54,780	0	71,119	77%	16,339
52653	Computer equipment < \$1000	1,924	8,813	9,769	60,449	31%	41,867
52681	Operating supplies for K-9	500	2,128	0	9,600	22%	7,472
52683	S.E.T. Operating supplies	0	572	12,773	70,473	19%	57,128
54100	Memberships/ dues/ subscription	175	7,094	1,750	12,815	69%	3,971
55200	College Classes - Education	0	8,031	0	35,000	23%	26,969
55229	Training	10,513	28,706	0	126,147	23%	97,441
Sub Total		\$299,278	\$1,276,740	\$740,303	\$4,795,545	42%	\$2,778,501
Capital Outlay							
62017	Building improvement	0	11,995	7,548	242,920	8%	223,377
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	94,868	112,606	207,475	100%	0
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

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1 General Fund							
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3001 Police							
64053	Micro computer	0	0	0	4,152	0%	4,152
64055	Laptop/Tablet	0	162,120	0	383,298	42%	221,178
64110	K-9 dogs	8,500	25,000	0	25,500	98%	500
64140	Motorcycle	0	0	37,850	48,000	79%	10,150
64176	S.E.T. Equipment	0	0	1,961	97,547	2%	95,586
64181	Radio- portable	0	246	0	247	100%	1
64182	Radar gun	0	0	0	25,300	0%	25,300
64214	Truck	16,017	313,017	2,064,169	2,377,187	100%	1
64221	Van	2,954	23,504	0	25,568	92%	2,064
64400	Other equipment	6,328	100,211	38,353	462,829	30%	324,265
Sub Total		\$33,799	\$755,934	\$2,371,282	\$4,106,894	76%	\$979,678
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	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							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,373	15,373	0	0	0%	(15,373)

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
13414	P/T School Resource Officer	65,188	442,226	0	893,904	49%	451,678
13415	P/T SRO Supervisor	6,696	45,880	0	96,224	48%	50,344
15000	Incentive pay	2,343	12,232	0	37,440	33%	25,208
15101	Uniform cleaning allowance	684	3,960	0	8,640	46%	4,680
21000	Social Security- matching	5,457	36,855	0	79,313	46%	42,458
23000	Health Insurance	28,719	172,315	0	344,632	50%	172,317
23100	Life Insurance	258	1,552	0	3,103	50%	1,551
24000	Workers compensation	4,606	27,636	0	55,272	50%	27,636
Sub Total		\$129,324	\$758,029	\$0	\$1,518,528	50%	\$760,499
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	8,987	69,290	0	87,600	79%	18,311
Sub Total		\$8,987	\$69,290	\$0	\$87,600	79%	\$18,311
Total for the Project		\$138,310	\$827,319		\$1,606,128	52%	\$778,809
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,655	39,165	0	87,746	45%	48,581
15000	Incentive pay	74	480	0	3,120	15%	2,640
15101	Uniform cleaning allowance	60	348	0	864	40%	516
21000	Social Security- matching	443	3,062	0	7,022	44%	3,960
23000	Health Insurance	2,497	14,983	0	29,968	50%	14,985
23100	Life Insurance	26	159	0	318	50%	159

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3001 Police							
313 Broward College SRO							
24000	Workers compensation	411	2,466	0	4,934	50%	2,468
Sub Total		\$9,166	\$60,663	\$0	\$133,972	45%	\$73,309
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	272	3,392	0	0	0%	(3,392)
Sub Total		\$272	\$3,392	\$0	\$0	0%	(\$3,392)
Total for the Project		\$9,438	\$64,054		\$133,972	48%	\$69,918
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	32,895	0	67,080	49%	34,185
12684	Clerical Spec II	5,629	35,884	0	73,173	49%	37,289
12985	Police Service Aide I	19,533	91,562	0	247,708	37%	156,146
12986	Police Service Aide II	6,981	51,584	0	128,814	40%	77,230
12987	Police Service Aide III	0	18,835	0	72,552	26%	53,717
12992	Vacation leave - retire/term	0	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	0	2,683	0	0	0%	(2,683)
15010	Certification pay	10	60	0	120	50%	60
15100	Holiday pay	0	8,852	0	0	0%	(8,852)
15101	Uniform cleaning allowance	180	1,020	0	1,920	53%	900
15116	Cell Phone Pay	605	2,245	0	2,400	94%	155
21000	Social Security- matching	2,789	18,361	0	45,630	40%	27,269

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22000	Retirement contributions	356	2,136	0	4,273	50%	2,137
22010	Defined contribution - General	2,893	18,310	0	55,232	33%	36,922
23000	Health Insurance	16,232	97,397	0	194,792	50%	97,395
23100	Life Insurance	178	1,069	0	2,140	50%	1,071
24000	Workers compensation	2,346	14,076	0	28,150	50%	14,074
26300	General retiree health contrib	13,657	81,944	0	163,889	50%	81,945
Sub Total		\$76,549	\$483,817	\$0	\$1,090,373	44%	\$606,556
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	1,300	0	7,500	17%	6,200
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	1	1	0	3,361	0%	3,360
41380	Data communication	364	1,096	0	5,760	19%	4,664
44200	Rents- machinery & equipment	0	0	478	479	100%	1
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	1,417	1,417	0	20,000	7%	18,583
46800	Maintenance contracts	109	651	807	1,440	101%	(18)
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	372	1,148	0	7,500	15%	6,352
51100	Office supplies	174	741	0	3,000	25%	2,259
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	462	3,734	0	20,900	18%	17,166
52600	Clothing/uniforms	1,065	3,352	7,143	14,500	72%	4,006
52650	Equip < than \$1000	0	463	0	4,352	11%	3,889
54100	Memberships/ dues/ subscription	30	100	0	615	16%	515

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3001 Police							
9007 Code Compliance							
55229	Training	1,130	1,130	0	6,000	19%	4,870
Sub Total		\$5,423	\$15,133	\$8,428	\$104,663	23%	\$81,103
<i>Capital Outlay</i>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	0	0	266,085	281,000	95%	14,915
Sub Total		\$0	\$0	\$266,085	\$341,000	78%	\$74,915
Total for the Project		\$81,972	\$498,950	\$274,512	\$1,536,036	50%	\$762,574
Total for the Division		\$4,508,397	\$26,565,083	\$3,386,098	\$61,765,936	48%	\$31,814,755