

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	8,049	0	54,225	15%	46,176
12045	Police Chief	12,765	23,934	0	165,952	14%	142,018
12080	Social Media Manager	3,187	5,976	0	41,433	14%	35,457
12115	Police Captain	40,024	75,517	0	526,026	14%	450,510
12131	Professional Standards Supervisor	1,800	1,800	0	46,738	4%	44,938
12174	Division Major	19,501	36,564	0	255,938	14%	219,374
12425	Police Officer	859,465	1,639,245	0	12,482,837	13%	10,843,592
12456	Logistics Coordinator II	3,141	5,889	0	40,831	14%	34,942
12467	Property Evidence Technician	5,952	11,160	0	77,377	14%	66,217
12468	Property Supervisor	3,080	5,775	0	38,127	15%	32,352
12490	Logistics Manager	4,254	7,977	0	55,308	14%	47,331
12492	Finance Coordinator	5,029	9,429	0	65,374	14%	55,945
12493	Administrative Services Manager	3,595	6,741	0	46,738	14%	39,997
12525	Administrative Assistant I	3,330	6,243	0	43,284	14%	37,041
12528	Administrative Assistant II	4,171	7,821	0	54,225	14%	46,404
12603	Support Services Coordinator	4,909	9,205	0	63,820	14%	54,615
12631	Crime Scene Technician	3,896	7,549	0	50,648	15%	43,100
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	21,817	0	149,821	15%	128,004
12634	Crime Scene Shift Supervisor	4,690	8,793	0	60,964	14%	52,171
12639	Forensic Examiner	4,552	8,535	0	59,176	14%	50,641
12651	Programmer Analyst II	5,003	9,459	0	65,042	15%	55,583
12652	Programmer/Analyst I	5,422	10,167	0	70,492	14%	60,325
12655	Sergeant	215,142	410,024	0	2,832,529	14%	2,422,505

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12684	Clerical Spec II	35,855	67,350	0	558,369	12%	491,019
12685	Clerical Aide	5,558	10,422	0	72,339	14%	61,917
12733	Crime Analyst Supervisor	4,462	8,367	0	58,012	14%	49,645
12736	Crime Analyst	3,670	6,882	0	47,716	14%	40,834
12800	Asst. Police Chief	10,382	19,467	0	133,527	15%	114,060
12885	Victim's Advocate	3,739	7,011	0	48,610	14%	41,599
12886	Assistant Victim's Advocate	3,232	6,060	0	42,016	14%	35,956
12937	Fingerprint Examiner II	4,736	8,998	0	61,568	15%	52,570
12979	Police Support Specialist II	13,318	25,638	0	173,136	15%	147,498
12980	Police Support Specialist I	24,482	44,995	0	329,472	14%	284,477
12984	Police Administrative Specialist II	3,462	6,492	0	45,011	14%	38,519
12985	Police Service Aide I	37,779	73,385	0	527,409	14%	454,024
12988	Police Payroll Specialist I	3,298	6,183	0	42,868	14%	36,685
12990	Accrued Payroll	107,636	430,543	0	0	0%	(430,543)
12992	Vacation leave - retire/term	0	13,351	0	156,785	9%	143,434
12996	Sick leave - retire/term	0	0	0	372,379	0%	372,379
12997	Sick leave - annual	63	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	5,006	0	35,662	14%	30,656
13412	P/T Police Support Specialist	4,954	9,632	0	71,555	13%	61,923
14000	Overtime	38,320	62,598	0	875,000	7%	812,402
15000	Incentive pay	15,217	30,156	0	190,218	16%	160,062
15010	Certification pay	10	20	0	120	17%	100
15050	Stand-by pay	3,186	7,473	0	80,000	9%	72,527
15100	Holiday pay	16,200	246,892	0	325,000	76%	78,108
15101	Uniform cleaning allowance	24,489	48,873	0	302,640	16%	253,767

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15104	Assignment pay	10,763	23,144	0	146,187	16%	123,043
15107	Automobile allowance	1,662	3,323	0	23,630	14%	20,307
15108	Shift Differential	873	1,684	0	11,440	15%	9,756
15109	Shift Differential- Certified Officer	4,950	9,282	0	60,840	15%	51,558
15110	Dive team equipment allowance	300	600	0	3,600	17%	3,000
15115	Beeper pay	1,031	2,455	0	18,500	13%	16,046
15116	Cell Phone Pay	1,425	2,850	0	17,400	16%	14,550
15200	Longevity pay	22,522	45,044	0	292,307	15%	247,263
21000	Social Security- matching	109,210	225,697	0	1,765,783	13%	1,540,086
22000	Retirement contributions	5,994	11,988	0	71,930	17%	59,942
22010	Defined contribution - General	19,596	37,857	0	274,775	14%	236,918
22100	Retirement contributions P & F	1,015,252	2,030,504	0	12,183,024	17%	10,152,520
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	726,724	0	4,360,344	17%	3,633,620
23100	Life Insurance	5,922	11,844	0	71,065	17%	59,221
24000	Workers compensation	83,784	167,569	0	1,005,414	17%	837,845
26300	General retiree health contrib	85,669	171,338	0	1,028,031	17%	856,693
26305	Police retiree health contrib	376,750	753,500	0	4,521,000	17%	3,767,500
Sub Total		\$3,704,582	\$7,708,929	\$0	\$49,640,421	16%	\$41,931,492
Operating Expenditure/Expenses							
31400	Professional services- medical	550	825	0	18,700	4%	17,875
31450	Professional services- veterinarian	956	1,799	0	13,500	13%	11,701
31500	Professional services- other	1,264	1,779	0	56,750	3%	54,972
34500	Contract- building maintenance	0	3,980	48,554	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	0	0	0	40,000	0%	40,000

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3001 Police							
34990	Contractual services- other	102,267	102,644	477,120	610,910	95%	31,146
36100	Excess benefit	26,719	26,719	0	48,600	55%	21,881
40100	Travel/conferences	1,959	3,678	0	75,370	5%	71,692
41100	Telephone	6,096	11,775	0	139,095	8%	127,320
41380	Data communication	10,792	10,944	0	134,340	8%	123,396
43100	Electric	8,950	16,500	0	125,000	13%	108,500
43200	Water & sewer	487	1,023	0	7,000	15%	5,977
44200	Rents- machinery & equipment	5,681	7,161	58,170	70,853	92%	5,522
46150	R & M- land- building & improvement	2,268	2,448	0	119,538	2%	117,090
46250	R & M equipment	0	116	0	86,700	0%	86,584
46300	R & M motor vehicles	1,424	4,050	0	650,060	1%	646,010
46800	Maintenance contracts	630	1,331	5,600	32,900	21%	25,970
46801	I.T. Maintenance contracts	594	20,222	73,315	232,520	40%	138,983
47100	Printing	1,000	1,619	0	79,150	2%	77,531
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	0	0	5,000	0%	5,000
49357	False alarm program	2,907	6,486	0	32,060	20%	25,574
49680	Special events- miscellaneous	1,160	5,068	0	34,800	15%	29,732
51100	Office supplies	2,931	2,931	0	35,000	8%	32,069
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,215	4,566	0	142,157	3%	137,591
52002	Operating supplies- ID unit	1,595	1,595	0	16,500	10%	14,905

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521 Law enforcement							
3001 Police							
52003	Operating supplies- Training Unit	1,768	1,768	12,994	131,937	11%	117,175
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	63,732	145,441	0	975,000	15%	829,559
52600	Clothing/uniforms	1,619	1,679	103,000	235,444	44%	130,765
52645	S.E.T. Equipment < \$1000	0	0	0	4,215	0%	4,215
52650	Equip < than \$1000	1,923	4,423	12,873	144,230	12%	126,934
52652	Software < than \$1000 &/or licenses	0	54,731	0	71,119	77%	16,388
52653	Computer equipment < \$1000	0	0	1,800	60,449	3%	58,649
52681	Operating supplies for K-9	0	219	0	9,600	2%	9,381
52683	S.E.T. Operating supplies	572	572	12,773	70,473	19%	57,128
54100	Memberships/ dues/ subscription	0	820	4,960	12,815	45%	7,035
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	1,020	3,275	0	126,147	3%	122,872
Sub Total		\$253,080	\$462,229	\$811,158	\$4,780,385	27%	\$3,506,998
Capital Outlay							
62017	Building improvement	11,995	11,995	0	242,920	5%	230,925
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	5,720	5,720	19,253	29,328	85%	4,356
64028	Car	89,770	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	0	162,120	348,298	47%	186,178
64110	K-9 dogs	8,500	16,500	0	25,500	65%	9,000
64140	Motorcycle	0	0	0	48,000	0%	48,000

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521 Law enforcement							
3001 Police							
64176	S.E.T. Equipment	0	0	0	97,547	0%	97,547
64181	Radio- portable	0	0	0	247	0%	247
64182	Radar gun	0	0	0	25,300	0%	25,300
64214	Truck	118,093	118,093	234,210	2,208,403	16%	1,856,100
64221	Van	20,550	20,550	2,954	100,504	23%	77,000
64400	Other equipment	0	0	125,247	462,829	27%	337,582
Sub Total		\$254,627	\$262,627	\$658,232	\$4,068,994	23%	\$3,148,135
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	978	978	0	0	0%	(978)
Sub Total		\$978	\$978	\$0	\$0	0%	(\$978)
Total for the Project		\$978	\$978				(\$978)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	5,125	20,498	0	0	0%	(20,498)
13414	P/T School Resource Officer	77,545	147,629	0	893,904	17%	746,275
13415	P/T SRO Supervisor	8,432	12,152	0	96,224	13%	84,072
15000	Incentive pay	1,696	3,294	0	37,440	9%	34,146
15101	Uniform cleaning allowance	648	1,260	0	8,640	15%	7,380

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1 General Fund							
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3001 Police							
303 SRO program							
21000	Social Security- matching	6,469	11,997	0	79,313	15%	67,316
23000	Health Insurance	28,719	57,438	0	344,632	17%	287,194
23100	Life Insurance	259	518	0	3,103	17%	2,585
24000	Workers compensation	4,606	9,212	0	55,272	17%	46,060
Sub Total		\$133,500	\$263,998	\$0	\$1,518,528	17%	\$1,254,531
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	19,412	19,412	0	87,600	22%	68,189
Sub Total		\$19,412	\$19,412	\$0	\$87,600	22%	\$68,189
Total for the Project		\$152,911	\$283,409		\$1,606,128	18%	\$1,322,719
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,121	12,148	0	87,746	14%	75,598
15000	Incentive pay	74	148	0	3,120	5%	2,972
15101	Uniform cleaning allowance	60	108	0	864	13%	756
21000	Social Security- matching	555	949	0	7,022	14%	6,073
23000	Health Insurance	2,497	4,994	0	29,968	17%	24,974
23100	Life Insurance	26	53	0	318	17%	265
24000	Workers compensation	411	822	0	4,934	17%	4,112
Sub Total		\$10,744	\$19,222	\$0	\$133,972	14%	\$114,750

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	3,120	3,120	0	0	0%	(3,120)
Sub Total		\$3,120	\$3,120	\$0	\$0	0%	(\$3,120)
Total for the Project		\$13,864	\$22,341		\$133,972	17%	\$111,631
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	9,675	0	67,080	14%	57,405
12684	Clerical Spec II	5,629	10,554	0	73,173	14%	62,619
12985	Police Service Aide I	11,162	21,104	0	247,708	9%	226,604
12986	Police Service Aide II	9,909	15,961	0	128,814	12%	112,853
12987	Police Service Aide III	5,581	10,464	0	72,552	14%	62,088
14000	Overtime	0	0	0	2,500	0%	2,500
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	1,317	1,317	0	0	0%	(1,317)
15101	Uniform cleaning allowance	180	340	0	1,920	18%	1,580
15116	Cell Phone Pay	300	525	0	2,400	22%	1,875
21000	Social Security- matching	2,868	5,084	0	45,630	11%	40,546
22000	Retirement contributions	356	712	0	4,273	17%	3,561
22010	Defined contribution - General	2,894	5,793	0	55,232	10%	49,439
23000	Health Insurance	16,233	32,466	0	194,792	17%	162,326
23100	Life Insurance	178	356	0	2,140	17%	1,784
24000	Workers compensation	2,346	4,692	0	28,150	17%	23,458

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529 Other public safety							
3001 Police							
9007 Code Compliance							
26300	General retiree health contrib	13,657	27,314	0	163,889	17%	136,575
Sub Total		\$77,779	\$146,377	\$0	\$1,090,373	13%	\$943,996
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	500	500	0	7,500	7%	7,000
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	0	183	0	5,760	3%	5,577
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	217	434	1,440	45%	789
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	60	60	0	7,500	1%	7,440
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	342	2,084	0	20,900	10%	18,816
52600	Clothing/uniforms	0	0	9,000	14,500	62%	5,500
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		\$1,011	\$3,114	\$9,434	\$104,663	12%	\$92,115
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000

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3001 Police							
9007 Code Compliance							
64214	Truck	0	0	0	281,000	0%	281,000
Sub Total		\$0	\$0	\$0	\$341,000	0%	\$341,000
Total for the Project		\$78,790	\$149,491	\$9,434	\$1,536,036	10%	\$1,377,111
Total for the Division		\$4,458,831	\$8,890,004	\$1,478,824	\$61,765,936	17%	\$51,397,108