

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2015  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12044	Records Unit Manager	3,756	3,756	0	54,225	7%	50,469
12045	Police Chief	11,169	11,169	0	165,952	7%	154,783
12080	Social Media Manager	2,789	2,789	0	41,433	7%	38,644
12115	Police Captain	35,493	35,493	0	526,026	7%	490,534
12131	Professional Standards Supervisor	0	0	0	46,738	0%	46,738
12174	Division Major	17,063	17,063	0	255,938	7%	238,875
12425	Police Officer	779,781	779,781	0	12,482,837	6%	11,703,056
12456	Logistics Coordinator II	2,748	2,748	0	40,831	7%	38,083
12467	Property Evidence Technician	5,208	5,208	0	77,377	7%	72,169
12468	Property Supervisor	2,695	2,695	0	38,127	7%	35,432
12490	Logistics Manager	3,723	3,723	0	55,308	7%	51,585
12492	Finance Coordinator	4,400	4,400	0	65,374	7%	60,974
12493	Administrative Services Manager	3,146	3,146	0	46,738	7%	43,592
12525	Administrative Assistant I	2,913	2,913	0	43,284	7%	40,371
12528	Administrative Assistant II	3,650	3,650	0	54,225	7%	50,575
12603	Support Services Coordinator	4,296	4,296	0	63,820	7%	59,524
12631	Crime Scene Technician	3,653	3,653	0	50,648	7%	46,996
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	10,292	10,292	0	149,821	7%	139,529
12634	Crime Scene Shift Supervisor	4,103	4,103	0	60,964	7%	56,861
12639	Forensic Examiner	3,983	3,983	0	59,176	7%	55,193
12651	Programmer Analyst II	4,456	4,456	0	65,042	7%	60,586
12652	Programmer/Analyst I	4,745	4,745	0	70,492	7%	65,747
12655	Sergeant	194,881	194,881	0	2,832,529	7%	2,637,648

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12684	Clerical Spec II	31,496	31,496	0	558,369	6%	526,873
12685	Clerical Aide	4,864	4,864	0	72,339	7%	67,475
12733	Crime Analyst Supervisor	3,905	3,905	0	58,012	7%	54,107
12736	Crime Analyst	3,212	3,212	0	47,716	7%	44,504
12800	Asst. Police Chief	9,085	9,085	0	133,527	7%	124,442
12885	Victim's Advocate	3,272	3,272	0	48,610	7%	45,338
12886	Assistant Victim's Advocate	2,828	2,828	0	42,016	7%	39,188
12937	Fingerprint Examiner II	4,262	4,262	0	61,568	7%	57,306
12979	Police Support Specialist II	12,320	12,320	0	173,136	7%	160,816
12980	Police Support Specialist I	20,513	20,513	0	329,472	6%	308,959
12984	Police Administrative Specialist II	3,030	3,030	0	45,011	7%	41,981
12985	Police Service Aide I	35,606	35,606	0	527,409	7%	491,803
12988	Police Payroll Specialist I	2,885	2,885	0	42,868	7%	39,983
12990	Accrued Payroll	322,907	322,907	0	0	0%	(322,907)
12992	Vacation leave - retire/term	13,351	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	0	0	0	609,848	0%	609,848
13407	P/T Victim's Advocate - CITY	2,263	2,263	0	35,662	6%	33,399
13412	P/T Police Support Specialist	4,679	4,679	0	71,555	7%	66,876
14000	Overtime	24,278	24,278	0	875,000	3%	850,722
15000	Incentive pay	14,940	14,940	0	190,218	8%	175,278
15010	Certification pay	10	10	0	120	8%	110
15050	Stand-by pay	4,287	4,287	0	80,000	5%	75,713
15100	Holiday pay	230,692	230,692	0	325,000	71%	94,308
15101	Uniform cleaning allowance	24,384	24,384	0	302,640	8%	278,256

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15104	Assignment pay	12,381	12,381	0	146,187	8%	133,806
15107	Automobile allowance	1,662	1,662	0	23,630	7%	21,968
15108	Shift Differential	810	810	0	11,440	7%	10,630
15109	Shift Differential- Certified Officer	4,333	4,333	0	60,840	7%	56,507
15110	Dive team equipment allowance	300	300	0	3,600	8%	3,300
15115	Beeper pay	1,424	1,424	0	18,500	8%	17,076
15116	Cell Phone Pay	1,425	1,425	0	17,400	8%	15,975
15200	Longevity pay	22,522	22,522	0	292,307	8%	269,785
21000	Social Security- matching	116,487	116,487	0	1,765,783	7%	1,649,296
22000	Retirement contributions	5,994	5,994	0	71,930	8%	65,936
22010	Defined contribution - General	18,262	18,262	0	274,775	7%	256,513
22100	Retirement contributions P & F	1,015,252	1,015,252	0	12,183,024	8%	11,167,772
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	363,362	0	4,360,344	8%	3,996,982
23100	Life Insurance	5,922	5,922	0	71,065	8%	65,143
24000	Workers compensation	83,785	83,785	0	1,005,414	8%	921,629
26300	General retiree health contrib	85,669	85,669	0	1,028,031	8%	942,362
26305	Police retiree health contrib	376,750	376,750	0	4,521,000	8%	4,144,250
<b>Sub Total</b>		<b>\$4,004,347</b>	<b>\$4,004,347</b>	<b>\$0</b>	<b>\$49,640,421</b>	<b>8%</b>	<b>\$45,636,074</b>
<b><u>Operating Expenditure/Expenses</u></b>							
31400	Professional services- medical	275	275	0	18,700	1%	18,425
31450	Professional services- veterinarian	843	843	0	13,500	6%	12,657
31500	Professional services- other	515	515	0	56,750	1%	56,235
34500	Contract- building maintenance	3,980	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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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
34990	Contractual services- other	377	377	579,180	610,910	95%	31,353
36100	Excess benefit	0	0	0	48,600	0%	48,600
40100	Travel/conferences	1,719	1,719	0	75,370	2%	73,651
41100	Telephone	5,679	5,679	0	139,095	4%	133,416
41380	Data communication	152	152	0	134,340	0%	134,188
43100	Electric	7,551	7,551	0	125,000	6%	117,450
43200	Water & sewer	536	536	0	7,000	8%	6,464
44200	Rents- machinery & equipment	1,480	1,480	63,532	70,853	92%	5,841
46150	R & M- land- building & improvement	180	180	1,701	119,538	2%	117,657
46250	R & M equipment	116	116	0	86,700	0%	86,584
46300	R & M motor vehicles	2,626	2,626	0	650,060	0%	647,434
46800	Maintenance contracts	700	700	5,935	32,900	20%	26,265
46801	I.T. Maintenance contracts	19,628	19,628	73,315	232,520	40%	139,577
47100	Printing	619	619	0	79,150	1%	78,531
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	9,750	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	3,579	3,579	0	32,060	11%	28,481
49680	Special events- miscellaneous	3,908	3,908	0	34,800	11%	30,892
51100	Office supplies	0	0	0	35,000	0%	35,000
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,351	2,351	0	142,157	2%	139,806
52002	Operating supplies- ID unit	0	0	0	16,500	0%	16,500

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52003	Operating supplies- Training Unit	0	0	10,987	131,937	8%	120,950
52200	Cleaning/janitorial supplies	292	292	0	5,000	6%	4,708
52540	Fuel	81,709	81,709	0	975,000	8%	893,291
52600	Clothing/uniforms	60	60	0	235,444	0%	235,384
52645	S.E.T. Equipment < \$1000	0	0	0	4,215	0%	4,215
52650	Equip < than \$1000	2,500	2,500	12,873	144,230	11%	128,857
52652	Software < than \$1000 &/or licenses	54,731	54,731	0	71,119	77%	16,388
52653	Computer equipment < \$1000	0	0	0	60,449	0%	60,449
52681	Operating supplies for K-9	219	219	0	9,600	2%	9,381
52683	S.E.T. Operating supplies	0	0	12,773	70,473	18%	57,700
54100	Memberships/ dues/ subscription	820	820	4,960	12,815	45%	7,035
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	2,255	2,255	0	126,147	2%	123,892
<b>Sub Total</b>		<b>\$209,150</b>	<b>\$209,150</b>	<b>\$813,809</b>	<b>\$4,780,385</b>	<b>21%</b>	<b>\$3,757,427</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	0	11,995	242,920	5%	230,925
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	0	24,972	29,328	85%	4,356
64028	Car	0	0	95,423	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	8,000	8,000	8,500	25,500	65%	9,000
64140	Motorcycle	0	0	0	48,000	0%	48,000

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
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	0	0	352,303	2,208,403	16%	1,856,100
64221	Van	0	0	23,504	100,504	23%	77,000
64400	Other equipment	0	0	41,464	462,829	9%	421,365
<b>Sub Total</b>		<b>\$8,000</b>	<b>\$8,000</b>	<b>\$829,075</b>	<b>\$4,068,994</b>	<b>21%</b>	<b>\$3,231,919</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,373	15,373	0	0	0%	(15,373)
13414	P/T School Resource Officer	70,084	70,084	0	893,904	8%	823,820
13415	P/T SRO Supervisor	3,720	3,720	0	96,224	4%	92,504
15000	Incentive pay	1,598	1,598	0	37,440	4%	35,842
15101	Uniform cleaning allowance	612	612	0	8,640	7%	8,028
21000	Social Security- matching	5,527	5,527	0	79,313	7%	73,786
23000	Health Insurance	28,719	28,719	0	344,632	8%	315,913
23100	Life Insurance	259	259	0	3,103	8%	2,844
24000	Workers compensation	4,606	4,606	0	55,272	8%	50,666
<b>Sub Total</b>		<b>\$130,498</b>	<b>\$130,498</b>	<b>\$0</b>	<b>\$1,518,528</b>	<b>9%</b>	<b>\$1,388,030</b>

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	87,600	0%	87,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,600</b>	<b>0%</b>	<b>\$87,600</b>
<b>Total for the Project</b>		<b>\$130,498</b>	<b>\$130,498</b>		<b>\$1,606,128</b>	<b>8%</b>	<b>\$1,475,630</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,027	5,027	0	87,746	6%	82,719
15000	Incentive pay	74	74	0	3,120	2%	3,046
15101	Uniform cleaning allowance	48	48	0	864	6%	816
21000	Social Security- matching	394	394	0	7,022	6%	6,628
23000	Health Insurance	2,497	2,497	0	29,968	8%	27,471
23100	Life Insurance	27	27	0	318	8%	291
24000	Workers compensation	411	411	0	4,934	8%	4,523
<b>Sub Total</b>		<b>\$8,478</b>	<b>\$8,478</b>	<b>\$0</b>	<b>\$133,972</b>	<b>6%</b>	<b>\$125,494</b>
<b>Total for the Project</b>		<b>\$8,478</b>	<b>\$8,478</b>		<b>\$133,972</b>	<b>6%</b>	<b>\$125,494</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	4,515	4,515	0	67,080	7%	62,565
12684	Clerical Spec II	4,925	4,925	0	73,173	7%	68,248

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
12985	Police Service Aide I	9,943	9,943	0	249,628	4%	239,685
12986	Police Service Aide II	6,052	6,052	0	128,814	5%	122,762
12987	Police Service Aide III	4,883	4,883	0	72,552	7%	67,669
14000	Overtime	0	0	0	2,500	0%	2,500
15010	Certification pay	10	10	0	120	8%	110
15101	Uniform cleaning allowance	160	160	0	0	0%	(160)
15116	Cell Phone Pay	225	225	0	2,400	9%	2,175
21000	Social Security- matching	2,216	2,216	0	45,630	5%	43,414
22000	Retirement contributions	356	356	0	4,273	8%	3,917
22010	Defined contribution - General	2,899	2,899	0	55,232	5%	52,333
23000	Health Insurance	16,233	16,233	0	194,792	8%	178,559
23100	Life Insurance	178	178	0	2,140	8%	1,962
24000	Workers compensation	2,346	2,346	0	28,150	8%	25,804
26300	General retiree health contrib	13,657	13,657	0	163,889	8%	150,232
<b>Sub Total</b>		<b>\$68,598</b>	<b>\$68,598</b>	<b>\$0</b>	<b>\$1,090,373</b>	<b>6%</b>	<b>\$1,021,775</b>
<b>Operating Expenditure/Expenses</b>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
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	183	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	109	543	1,440	45%	789
47100	Printing	0	0	0	1,500	0%	1,500



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
49100	Recording fees	0	0	0	7,500	0%	7,500
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	1,742	1,742	0	20,900	8%	19,158
52600	Clothing/uniforms	0	0	0	14,500	0%	14,500
52650	Equip < than \$1000	0	0	0	4,352	0%	4,352
54100	Memberships/ dues/ subscription	70	70	0	615	11%	545
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$2,103</b>	<b>\$2,103</b>	<b>\$543</b>	<b>\$104,663</b>	<b>3%</b>	<b>\$102,017</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,000</b>	<b>0%</b>	<b>\$341,000</b>
<b>Total for the Project</b>		<b>\$70,701</b>	<b>\$70,701</b>	<b>\$543</b>	<b>\$1,536,036</b>	<b>5%</b>	<b>\$1,464,792</b>
<b>Total for the Division</b>		<b>\$4,431,173</b>	<b>\$4,431,173</b>	<b>\$1,643,427</b>	<b>\$61,765,936</b>	<b>10%</b>	<b>\$55,691,336</b>