

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	56,850	0%	56,850
12042	Projects and Research Manager	3,158	3,158	0	50,523	6%	47,365
12043	Assistant Records Unit Manager	2,701	2,701	0	43,222	6%	40,521
12044	Records Unit Manager	3,488	3,488	0	55,807	6%	52,319
12045	Police Chief	10,371	10,371	0	165,943	6%	155,572
12081	Police Social Media Manager	2,701	2,701	0	43,222	6%	40,521
12115	Police Captain	33,624	33,624	0	615,284	5%	581,660
12131	Professional Standards Supervisor	3,900	3,900	0	62,400	6%	58,500
12174	Division Major	18,437	18,437	0	259,892	7%	241,455
12425	Police Officer	736,872	736,872	0	12,467,780	6%	11,730,908
12454	Logistics Coordinator III	2,379	2,379	0	76,128	3%	73,749
12467	Property Evidence Technician	2,572	2,572	0	77,377	3%	74,805
12468	Property Supervisor	2,503	2,503	0	40,040	6%	37,538
12481	Logistics Manager II	3,527	3,527	0	56,431	6%	52,904
12492	Finance Coordinator	4,086	4,086	0	65,375	6%	61,289
12493	Administrative Services Manager	2,921	2,921	0	46,738	6%	43,817
12511	Administrative Assitant III	3,491	3,491	0	55,848	6%	52,358
12525	Administrative Assistant I	2,626	2,626	0	42,016	6%	39,390
12603	Support Services Coordinator	3,989	3,989	0	63,820	6%	59,831
12631	Crime Scene Technician	2,499	2,499	0	50,648	5%	48,149
12632	Crime Scene Unit Supervisor	3,751	3,751	0	55,516	7%	51,766
12633	Crime Scene Investigator	11,492	11,492	0	191,840	6%	180,348
12634	Crime Scene Shift Supervisor	3,322	3,322	0	60,965	5%	57,643
12638	Forensic Examiner I	3,544	3,544	0	61,422	6%	57,878

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12652	Programmer/Analyst I	4,406	4,406	0	70,492	6%	66,086
12655	Sergeant	178,066	178,066	0	2,855,513	6%	2,677,447
12684	Clerical Spec II	26,797	26,797	0	461,481	6%	434,684
12685	Clerical Aide	2,112	2,112	0	36,608	6%	34,496
12698	Police Programmer Analyst III	4,193	4,193	0	67,080	6%	62,888
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	3,626	3,626	0	58,012	6%	54,386
12736	Crime Analyst	5,735	5,735	0	95,431	6%	89,696
12800	Asst. Police Chief	8,857	8,857	0	140,210	6%	131,353
12885	Victim's Advocate	3,038	3,038	0	48,610	6%	45,572
12886	Assistant Victim's Advocate	2,626	2,626	0	42,016	6%	39,390
12937	Fingerprint Examiner II	3,789	3,789	0	61,568	6%	57,779
12978	Police Support Specialist III	2,752	2,752	0	44,034	6%	41,282
12979	Police Support Specialist II	11,425	11,425	0	173,140	7%	161,715
12980	Police Support Specialist I	21,699	21,699	0	328,266	7%	306,567
12985	Police Service Aide I	28,314	28,314	0	549,792	5%	521,478
12988	Police Payroll Specialist I	5,517	5,517	0	88,276	6%	82,759
12990	Accrued Payroll	430,543	430,543	0	0	0%	(430,543)
12992	Vacation leave - retire/term	97,359	97,359	0	204,044	48%	106,685
12996	Sick leave - retire/term	13,921	13,921	0	400,491	3%	386,570
12997	Sick leave - annual	332	332	0	615,287	0%	614,955
13407	P/T Victim's Advocate - CITY	2,057	2,057	0	35,662	6%	33,605
13412	P/T Police Support Specialist	4,234	4,234	0	77,059	5%	72,825
13416	P/T Police Support Specialist I	0	0	0	31,925	0%	31,925
14000	Overtime	27,680	27,680	0	1,000,000	3%	972,320

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3001 Police							
15000	Incentive pay	15,503	15,503	0	193,818	8%	178,315
15003	New Hire Incentive Pay	10,000	10,000	0	110,000	9%	100,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15010	Certification pay	10	10	0	120	8%	110
15050	Stand-by pay	3,397	3,397	0	86,000	4%	82,603
15100	Holiday pay	209,313	209,313	0	350,000	60%	140,687
15101	Uniform cleaning allowance	24,934	24,934	0	291,960	9%	267,026
15104	Assignment pay	10,028	10,028	0	137,530	7%	127,502
15107	Automobile allowance	2,215	2,215	0	21,600	10%	19,385
15108	Shift Differential	862	862	0	11,440	8%	10,578
15109	Shift Differential- Certified Officer	3,902	3,902	0	65,520	6%	61,618
15110	Dive team equipment allowance	250	250	0	3,600	7%	3,350
15115	Beeper pay	1,593	1,593	0	18,000	9%	16,407
15116	Cell Phone Pay	1,450	1,450	0	16,800	9%	15,350
15200	Longevity pay	20,464	20,464	0	285,966	7%	265,502
21000	Social Security- matching	112,414	112,414	0	1,817,488	6%	1,705,074
22000	Retirement contributions	6,594	6,594	0	79,124	8%	72,530
22010	Defined contribution - General	869	869	0	331,587	0%	330,718
22100	Retirement contributions P & F	1,133,340	1,133,340	0	13,600,076	8%	12,466,736
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,121	399,121	0	4,789,455	8%	4,390,334
23100	Life Insurance	5,961	5,961	0	71,534	8%	65,573
24000	Workers compensation	90,926	90,926	0	1,091,167	8%	1,000,241
26300	General retiree health contrib	145,520	145,520	0	1,746,240	8%	1,600,720

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3001 Police							
26305	Police retiree health contrib	353,667	353,667	0	4,244,000	8%	3,890,333
Sub Total		\$4,309,363	\$4,309,363	\$0	\$52,906,355	8%	\$48,596,992
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	18,700	0%	18,700
31450	Professional services- veterinarian	0	0	0	23,000	0%	23,000
31500	Professional services- other	0	0	6,000	41,750	14%	35,750
31760	Off-duty Detail - PBA	0	0	0	8,160	0%	8,160
34500	Contract- building maintenance	3,980	3,980	31,042	60,000	58%	24,978
34989	Contractual service provider	1,554	1,554	0	70,004	2%	68,450
34990	Contractual services- other	118	118	582,579	617,330	94%	34,633
36100	Excess benefit	13,124	13,124	0	61,500	21%	48,376
40100	Travel/conferences	3,518	3,518	0	102,568	3%	99,050
41100	Telephone	4,392	4,392	0	114,625	4%	110,233
41380	Data communication	321	321	0	137,395	0%	137,074
43100	Electric	7,243	7,243	0	125,000	6%	117,757
43200	Water & sewer	483	483	0	7,000	7%	6,517
44200	Rents- machinery & equipment	319	319	46,144	90,173	52%	43,710
46150	R & M- land- building & improvement	695	695	0	113,898	1%	113,203
46250	R & M equipment	0	0	3,823	102,850	4%	99,027
46300	R & M motor vehicles	2,143	2,143	6,261	627,910	1%	619,506
46800	Maintenance contracts	352	352	8,054	40,950	21%	32,545
46801	I.T. Maintenance contracts	2,388	2,388	75,514	233,506	33%	155,604
47100	Printing	99	99	0	84,400	0%	84,301
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	0	0	0	5,400	0%	5,400

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521 Law enforcement							
3001 Police							
49105	License renewals	9,750	9,750	0	10,000	98%	250
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	4,316	4,316	0	31,120	14%	26,804
49680	Special events- miscellaneous	4,463	4,463	0	46,500	10%	42,037
51100	Office supplies	0	0	0	40,000	0%	40,000
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,741	1,741	18,601	160,660	13%	140,318
52002	Operating supplies- ID unit	0	0	0	16,500	0%	16,500
52003	Operating supplies- Training Unit	0	0	28,470	148,824	19%	120,354
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52540	Fuel	54,521	54,521	0	654,256	8%	599,735
52600	Clothing/uniforms	0	0	157,302	249,036	63%	91,734
52645	S.E.T. Equipment < \$1000	0	0	177	36,652	0%	36,475
52650	Equip < than \$1000	3,450	3,450	150,684	409,560	38%	255,426
52652	Software < than \$1000 &/or licenses	0	0	81,508	99,591	82%	18,083
52653	Computer equipment < \$1000	0	0	7,360	66,112	11%	58,752
52681	Operating supplies for K-9	231	231	0	9,600	2%	9,369
52683	S.E.T. Operating supplies	0	0	18,653	84,853	22%	66,200
54100	Memberships/ dues/ subscription	1,370	1,370	10,900	25,780	48%	13,510
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	6,566	6,566	0	113,230	6%	106,664
Sub Total		\$127,137	\$127,137	\$1,233,070	\$4,949,393	27%	\$3,589,186
Capital Outlay							
62017	Building improvement	6,491	6,491	0	153,939	4%	147,448

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521 Law enforcement							
3001 Police							
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	0	0	0	35,000	0%	35,000
64039	Computer equipment not micro	0	0	0	12,800	0%	12,800
64051	Computer programs	0	0	16,644	238,892	7%	222,248
64053	Micro computer	0	0	0	12,500	0%	12,500
64055	Laptop/Tablet	0	0	0	207,160	0%	207,160
64073	Generator	0	0	107,426	107,426	100%	(0)
64110	K-9 dogs	0	0	0	18,000	0%	18,000
64140	Motorcycle	0	0	0	48,000	0%	48,000
64176	S.E.T. Equipment	0	0	99,213	193,889	51%	94,676
64213	Trailer	0	0	6,977	33,977	21%	27,000
64214	Truck	0	0	72,507	1,990,907	4%	1,918,400
64400	Other equipment	1,100	1,100	79,596	729,116	11%	648,420
Sub Total		\$7,591	\$7,591	\$382,363	\$3,798,743	10%	\$3,408,789
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
Personnel Services							
12990	Accrued Payroll	20,498	20,498	0	0	0%	(20,498)
13414	P/T School Resource Officer	58,329	58,329	0	893,904	7%	835,575
13415	P/T SRO Supervisor	4,960	4,960	0	96,224	5%	91,264
15000	Incentive pay	1,964	1,964	0	37,440	5%	35,476
15101	Uniform cleaning allowance	684	684	0	8,640	8%	7,956
21000	Social Security- matching	4,797	4,797	0	79,312	6%	74,515

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
23000	Health Insurance	32,526	32,526	0	390,312	8%	357,786
23100	Life Insurance	272	272	0	3,266	8%	2,994
24000	Workers compensation	4,987	4,987	0	59,848	8%	54,861
Sub Total		\$129,017	\$129,017	\$0	\$1,568,946	8%	\$1,439,929
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
Total for the Project		\$129,017	\$129,017		\$1,668,946	8%	\$1,539,929
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	6,061	6,061	0	87,756	7%	81,695
15000	Incentive pay	74	74	0	960	8%	886
15101	Uniform cleaning allowance	60	60	0	600	10%	540
21000	Social Security- matching	474	474	0	6,844	7%	6,370
23000	Health Insurance	2,711	2,711	0	32,526	8%	29,815
23100	Life Insurance	26	26	0	314	8%	288
24000	Workers compensation	442	442	0	5,304	8%	4,862
Sub Total		\$9,848	\$9,848	\$0	\$134,304	7%	\$124,456

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521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	7,500	0%	7,500
Sub Total		\$0	\$0	\$0	\$7,500	0%	\$7,500
Total for the Project		\$9,848	\$9,848		\$141,804	7%	\$131,956
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	4,193	4,193	0	67,080	6%	62,888
12684	Clerical Spec II	4,573	4,573	0	73,175	6%	68,602
12985	Police Service Aide I	10,115	10,115	0	217,656	5%	207,541
12986	Police Service Aide II	7,349	7,349	0	163,303	4%	155,955
12987	Police Service Aide III	4,997	4,997	0	79,956	6%	74,959
14000	Overtime	0	0	0	3,000	0%	3,000
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	15,000	0%	15,000
15101	Uniform cleaning allowance	180	180	0	2,400	8%	2,220
15116	Cell Phone Pay	395	395	0	4,800	8%	4,405
21000	Social Security- matching	2,309	2,309	0	47,952	5%	45,643
22000	Retirement contributions	716	716	0	8,586	8%	7,870
22010	Defined contribution - General	0	0	0	56,123	0%	56,123
23000	Health Insurance	17,618	17,618	0	211,419	8%	193,801
23100	Life Insurance	180	180	0	2,155	8%	1,975
24000	Workers compensation	2,566	2,566	0	30,795	8%	28,229

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3001 Police							
9007 Code Compliance							
26300	General retiree health contrib	27,285	27,285	0	327,420	8%	300,135
Sub Total		\$82,486	\$82,486	\$0	\$1,310,940	6%	\$1,228,454
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
41100	Telephone	0	0	0	5,904	0%	5,904
41380	Data communication	0	0	0	9,360	0%	9,360
44200	Rents- machinery & equipment	0	0	957	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	27,000	0%	27,000
46800	Maintenance contracts	0	0	180	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	1,500	0%	1,500
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	791	0%	791
52540	Fuel	558	558	0	6,700	8%	6,142
52600	Clothing/uniforms	0	0	9,000	20,500	44%	11,500
52650	Equip < than \$1000	0	0	0	9,913	0%	9,913
54100	Memberships/ dues/ subscription	105	105	0	970	11%	865
55229	Training	395	395	0	9,750	4%	9,355
Sub Total		\$1,058	\$1,058	\$10,137	\$116,565	10%	\$105,370
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	1,400	0%	1,400
64181	Radio- portable	0	0	0	80,316	0%	80,316

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9007 Code Compliance							
64214	Truck	0	0	0	69,000	0%	69,000
64221	Van	0	0	0	51,500	0%	51,500
Sub Total		\$0	\$0	\$0	\$202,216	0%	\$202,216
Total for the Project		\$83,545	\$83,545	\$10,137	\$1,629,721	6%	\$1,536,040
Total for the Division		\$4,666,499	\$4,666,499	\$1,625,570	\$65,094,962	10%	\$58,802,893