

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% 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	4,293	31,659	0	54,225	58%	22,566
12045	Police Chief	12,765	94,140	0	165,952	57%	71,812
12080	Social Media Manager	3,187	23,506	0	41,433	57%	17,927
12115	Police Captain	40,024	295,649	0	526,026	56%	230,378
12131	Professional Standards Supervisor	4,800	28,200	0	46,738	60%	18,538
12174	Division Major	19,976	145,185	0	255,938	57%	110,753
12425	Police Officer	879,436	6,442,244	0	12,392,564	52%	5,950,320
12454	Logistics Coordinator III	2,928	7,320	0	25,518	29%	18,198
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	5,952	43,896	0	77,377	57%	33,481
12468	Property Supervisor	3,080	22,715	0	38,127	60%	15,412
12481	Logistics Manager II	4,341	10,852	0	35,540	31%	24,688
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	5,029	37,087	0	65,374	57%	28,287
12493	Administrative Services Manager	3,595	26,515	0	46,738	57%	20,223
12525	Administrative Assistant I	0	16,232	0	43,284	38%	27,052
12528	Administrative Assistant II	4,171	30,763	0	54,225	57%	23,462
12603	Support Services Coordinator	4,909	36,205	0	63,820	57%	27,615
12631	Crime Scene Technician	3,896	28,977	0	50,648	57%	21,672
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	85,204	0	149,821	57%	64,617
12634	Crime Scene Shift Supervisor	4,690	34,586	0	60,964	57%	26,378
12639	Forensic Examiner	4,552	33,571	0	59,176	57%	25,605
12651	Programmer Analyst II	5,003	36,977	0	65,042	57%	28,065

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% 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>							
12652	Programmer/Analyst I	5,422	39,990	0	70,492	57%	30,502
12655	Sergeant	216,171	1,596,922	0	2,832,529	56%	1,235,607
12684	Clerical Spec II	40,929	289,603	0	558,369	52%	268,766
12685	Clerical Aide	2,819	34,145	0	50,179	68%	16,034
12733	Crime Analyst Supervisor	4,462	32,910	0	58,012	57%	25,102
12736	Crime Analyst	3,670	27,069	0	47,716	57%	20,647
12800	Asst. Police Chief	10,382	76,570	0	133,527	57%	56,957
12885	Victim's Advocate	3,739	27,577	0	48,610	57%	21,033
12886	Assistant Victim's Advocate	3,232	23,836	0	42,016	57%	18,180
12937	Fingerprint Examiner II	4,736	35,046	0	61,568	57%	26,522
12978	Police Support Specialist III	0	0	0	20,958	0%	20,958
12979	Police Support Specialist II	13,318	98,889	0	173,136	57%	74,247
12980	Police Support Specialist I	25,251	183,877	0	329,472	56%	145,595
12984	Police Administrative Specialist II	3,462	25,535	0	45,011	57%	19,476
12985	Police Service Aide I	31,478	259,433	0	527,409	49%	267,976
12988	Police Payroll Specialist I	7,409	38,617	0	77,237	50%	38,620
12990	Accrued Payroll	0	322,907	0	0	0%	(322,907)
12992	Vacation leave - retire/term	5,350	69,146	0	156,785	44%	87,639
12996	Sick leave - retire/term	4,122	140,584	0	372,379	38%	231,795
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	20,094	0	35,662	56%	15,568
13412	P/T Police Support Specialist	5,504	38,635	0	71,555	54%	32,920
14000	Overtime	36,330	276,556	0	875,000	32%	598,444
15000	Incentive pay	15,263	114,628	0	190,218	60%	75,590
15001	Special Payment non P & F	0	7,081	0	0	0%	(7,081)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15003	New Hire Incentive Pay	5,000	5,000	0	0	0%	(5,000)
15010	Certification pay	10	70	0	120	58%	50
15050	Stand-by pay	4,539	32,096	0	80,000	40%	47,904
15100	Holiday pay	1,855	325,070	0	325,000	100%	(70)
15101	Uniform cleaning allowance	24,499	171,928	0	302,640	57%	130,712
15104	Assignment pay	10,518	85,113	0	146,187	58%	61,074
15107	Automobile allowance	1,662	12,461	0	23,630	53%	11,169
15108	Shift Differential	780	6,477	0	11,440	57%	4,963
15109	Shift Differential- Certified Officer	4,305	36,063	0	60,840	59%	24,777
15110	Dive team equipment allowance	300	2,100	0	3,600	58%	1,500
15115	Beeper pay	1,286	9,592	0	18,500	52%	8,908
15116	Cell Phone Pay	1,400	9,925	0	17,400	57%	7,475
15200	Longevity pay	22,117	167,685	0	292,307	57%	124,622
21000	Social Security- matching	116,850	871,481	0	1,765,783	49%	894,302
22000	Retirement contributions	5,994	41,958	0	71,930	58%	29,972
22010	Defined contribution - General	19,446	146,828	0	277,849	53%	131,021
22100	Retirement contributions P & F	1,015,252	7,106,764	0	12,183,024	58%	5,076,260
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	2,543,534	0	4,360,344	58%	1,816,810
23100	Life Insurance	5,922	41,454	0	71,065	58%	29,611
24000	Workers compensation	83,785	586,492	0	1,005,414	58%	418,922
26300	General retiree health contrib	85,670	599,684	0	1,028,031	58%	428,347
26305	Police retiree health contrib	376,750	2,637,250	0	4,521,000	58%	1,883,750
<b>Sub Total</b>		<b>\$3,625,249</b>	<b>\$26,766,275</b>	<b>\$0</b>	<b>\$49,587,361</b>	<b>54%</b>	<b>\$22,821,086</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% 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>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	50	2,800	0	18,700	15%	15,900
31450	Professional services- veterinarian	691	3,568	0	13,500	26%	9,932
31500	Professional services- other	1,612	7,944	9,969	56,750	32%	38,837
31760	Off-duty Detail - PBA	544	1,768	0	8,160	22%	6,392
34500	Contract- building maintenance	7,960	27,859	24,675	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	4,499	13,127	0	40,000	33%	26,873
34990	Contractual services- other	52,492	307,863	278,550	610,910	96%	24,497
36100	Excess benefit	0	61,398	0	48,600	126%	(12,798)
40100	Travel/conferences	4,551	21,621	0	75,370	29%	53,749
41100	Telephone	11,549	43,426	0	139,095	31%	95,669
41380	Data communication	293	64,281	0	134,340	48%	70,059
43100	Electric	7,860	55,742	0	125,000	45%	69,258
43200	Water & sewer	975	3,921	0	7,000	56%	3,079
44200	Rents- machinery & equipment	5,700	37,403	29,692	70,853	95%	3,758
46150	R & M- land- building & improvement	5,296	17,964	0	119,538	15%	101,574
46250	R & M equipment	753	15,609	0	86,700	18%	71,091
46300	R & M motor vehicles	126,583	183,516	0	650,060	28%	466,544
46800	Maintenance contracts	352	5,668	4,928	32,900	32%	22,304
46801	I.T. Maintenance contracts	20,597	43,945	77,803	215,643	56%	93,895
47100	Printing	0	3,866	0	79,150	5%	75,284
48250	Employee award program	1,031	1,031	0	1,300	79%	269
49000	Legal/employment ads	(56)	2,925	0	3,400	86%	475
49105	License renewals	0	9,750	0	9,753	100%	3
49354	Drug investigation	0	0	0	16,000	0%	16,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% 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>							
49355	Special investigation	0	137	0	5,000	3%	4,863
49357	False alarm program	1,856	19,956	0	32,060	62%	12,104
49680	Special events- miscellaneous	2,881	23,714	0	34,800	68%	11,086
51100	Office supplies	1,824	15,433	0	35,000	44%	19,567
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	508	25,982	0	142,157	18%	116,175
52002	Operating supplies- ID unit	2,572	7,028	0	16,500	43%	9,472
52003	Operating supplies- Training Unit	0	11,145	98,938	131,937	83%	21,854
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	54,323	371,116	0	975,000	38%	603,885
52600	Clothing/uniforms	23,614	56,193	139,298	235,444	83%	39,952
52645	S.E.T. Equipment < \$1000	0	0	10,076	16,215	62%	6,140
52650	Equip < than \$1000	5,241	44,772	57,069	151,230	67%	49,389
52652	Software < than \$1000 &/or licenses	570	55,350	0	71,119	78%	15,769
52653	Computer equipment < \$1000	11,613	20,426	16,877	77,326	48%	40,023
52681	Operating supplies for K-9	0	2,128	0	9,600	22%	7,472
52683	S.E.T. Operating supplies	0	572	53,642	58,473	93%	4,259
54100	Memberships/ dues/ subscription	2,860	9,954	0	12,815	78%	2,861
55200	College Classes - Education	0	8,031	0	35,000	23%	26,969
55229	Training	11,764	40,470	0	125,712	32%	85,242
<b>Sub Total</b>		<b>\$372,958</b>	<b>\$1,649,698</b>	<b>\$801,516</b>	<b>\$4,795,110</b>	<b>51%</b>	<b>\$2,343,896</b>
<b>Capital Outlay</b>							
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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% 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>							
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
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	0	25,000	0	25,000	100%	0
64140	Motorcycle	37,850	37,850	0	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	0	313,017	2,067,167	2,380,185	100%	1
64221	Van	0	23,504	0	23,505	100%	1
64400	Other equipment	33,764	133,975	4,589	462,829	30%	324,265
<b>Sub Total</b>		<b>\$71,614</b>	<b>\$827,548</b>	<b>\$2,302,666</b>	<b>\$4,107,329</b>	<b>76%</b>	<b>\$977,115</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	3,945	5,005	0	0	0%	(5,005)
<b>Sub Total</b>		<b>\$3,945</b>	<b>\$5,005</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$5,005)</b>
<b>Total for the Project</b>		<b>\$3,945</b>	<b>\$5,005</b>				<b>(\$5,005)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	0	15,373	0	0	0%	(15,373)
13414	P/T School Resource Officer	82,402	524,628	0	893,904	59%	369,276
13415	P/T SRO Supervisor	9,424	55,304	0	96,224	57%	40,920
15000	Incentive pay	1,931	14,163	0	37,440	38%	23,277
15101	Uniform cleaning allowance	684	4,644	0	8,640	54%	3,996
21000	Social Security- matching	6,946	43,801	0	79,313	55%	35,512
23000	Health Insurance	28,720	201,035	0	344,632	58%	143,597
23100	Life Insurance	259	1,811	0	3,103	58%	1,292
24000	Workers compensation	4,606	32,242	0	55,272	58%	23,030
<b>Sub Total</b>		<b>\$134,972</b>	<b>\$893,001</b>	<b>\$0</b>	<b>\$1,518,528</b>	<b>59%</b>	<b>\$625,527</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	10,055	79,345	0	87,600	91%	8,256
<b>Sub Total</b>		<b>\$10,055</b>	<b>\$79,345</b>	<b>\$0</b>	<b>\$87,600</b>	<b>91%</b>	<b>\$8,256</b>
<b>Total for the Project</b>		<b>\$145,027</b>	<b>\$972,346</b>		<b>\$1,606,128</b>	<b>61%</b>	<b>\$633,782</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	7,540	46,705	0	87,746	53%	41,041
15000	Incentive pay	74	554	0	3,120	18%	2,566
15101	Uniform cleaning allowance	60	408	0	864	47%	456
21000	Social Security- matching	587	3,649	0	7,022	52%	3,373

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% 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>							
<b>313 Broward College SRO</b>							
23000	Health Insurance	2,498	17,481	0	29,968	58%	12,487
23100	Life Insurance	27	186	0	318	58%	132
24000	Workers compensation	411	2,877	0	4,934	58%	2,057
<b>Sub Total</b>		<b>\$11,197</b>	<b>\$71,860</b>	<b>\$0</b>	<b>\$133,972</b>	<b>54%</b>	<b>\$62,112</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	544	3,936	0	0	0%	(3,936)
<b>Sub Total</b>		<b>\$544</b>	<b>\$3,936</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,936)</b>
<b>Total for the Project</b>		<b>\$11,741</b>	<b>\$75,795</b>		<b>\$133,972</b>	<b>57%</b>	<b>\$58,177</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	5,160	38,055	0	67,080	57%	29,025
12684	Clerical Spec II	5,629	41,512	0	73,173	57%	31,661
12985	Police Service Aide I	19,533	111,095	0	247,708	45%	136,613
12986	Police Service Aide II	9,771	61,355	0	128,814	48%	67,459
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	70	0	120	58%	50
15100	Holiday pay	0	8,852	0	0	0%	(8,852)
15101	Uniform cleaning allowance	200	1,220	0	1,920	64%	700



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% 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>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
15116	Cell Phone Pay	435	2,680	0	2,400	112%	(280)
21000	Social Security- matching	2,994	21,355	0	45,630	47%	24,275
22000	Retirement contributions	356	2,492	0	4,273	58%	1,781
22010	Defined contribution - General	3,097	21,407	0	55,232	39%	33,825
23000	Health Insurance	16,233	113,630	0	194,792	58%	81,162
23100	Life Insurance	179	1,248	0	2,140	58%	892
24000	Workers compensation	2,346	16,422	0	28,150	58%	11,728
26300	General retiree health contrib	13,658	95,602	0	163,889	58%	68,287
<b>Sub Total</b>		<b>\$79,601</b>	<b>\$563,418</b>	<b>\$0</b>	<b>\$1,090,373</b>	<b>52%</b>	<b>\$526,955</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,300	0	7,500	17%	6,200
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	0	1	0	3,361	0%	3,360
41380	Data communication	0	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	292	1,709	0	20,000	9%	18,291
46800	Maintenance contracts	119	771	687	1,440	101%	(18)
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	80	1,228	0	7,500	16%	6,272
51100	Office supplies	595	1,336	0	3,000	45%	1,664
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	623	4,357	0	20,900	21%	16,543
52600	Clothing/uniforms	367	3,719	6,775	14,500	72%	4,006

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
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
<b>Sub Total</b>		<b>\$2,077</b>	<b>\$17,210</b>	<b>\$7,941</b>	<b>\$104,663</b>	<b>24%</b>	<b>\$79,512</b>
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	0	0	277,245	281,000	99%	3,755
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$277,245</b>	<b>\$341,000</b>	<b>81%</b>	<b>\$63,755</b>
<b>Total for the Project</b>		<b>\$81,678</b>	<b>\$580,628</b>	<b>\$285,185</b>	<b>\$1,536,036</b>	<b>56%</b>	<b>\$670,222</b>
<b>Total for the Division</b>		<b>\$4,312,212</b>	<b>\$30,877,295</b>	<b>\$3,389,368</b>	<b>\$61,765,936</b>	<b>55%</b>	<b>\$27,499,273</b>