

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
92% 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>							
12029	Special Operations Manager	0	0	0	11,765	0%	11,765
12042	Projects and Research Manager	5,830	5,830	0	10,445	56%	4,615
12043	Assistant Records Unit Manager	4,987	4,987	0	8,936	56%	3,949
12044	Records Unit Manager	6,439	50,977	0	56,075	91%	5,098
12045	Police Chief	19,147	151,582	0	165,952	91%	14,370
12080	Social Media Manager	0	33,067	0	33,068	100%	1
12081	Police Social Media Manager	4,987	4,987	0	8,936	56%	3,949
12115	Police Captain	65,687	481,841	0	526,026	92%	44,185
12131	Professional Standards Supervisor	7,200	49,800	0	55,500	90%	5,700
12174	Division Major	29,964	235,077	0	255,938	92%	20,861
12425	Police Officer	1,310,466	10,380,144	0	11,917,328	87%	1,537,184
12454	Logistics Coordinator III	4,392	20,496	0	24,920	82%	4,424
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	8,928	70,680	0	77,377	91%	6,697
12468	Property Supervisor	4,620	36,575	0	40,233	91%	3,658
12481	Logistics Manager II	6,511	30,386	0	35,540	85%	5,154
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	7,543	59,717	0	65,374	91%	5,657
12493	Administrative Services Manager	5,393	42,693	0	46,738	91%	4,045
12511	Administrative Assitant III	6,444	6,444	0	11,546	56%	5,102
12525	Administrative Assistant I	4,848	21,080	0	43,284	49%	22,204
12528	Administrative Assistant II	0	43,276	0	43,277	100%	1
12603	Support Services Coordinator	7,364	58,297	0	63,820	91%	5,523
12631	Crime Scene Technician	1,948	42,613	0	50,648	84%	8,035

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12632	Crime Scene Unit Supervisor	5,338	5,338	0	64,043	8%	58,705
12633	Crime Scene Investigator	17,287	137,065	0	149,821	91%	12,756
12634	Crime Scene Shift Supervisor	4,088	47,115	0	60,964	77%	13,849
12638	Forensic Examiner I	7,087	7,087	0	12,698	56%	5,611
12639	Forensic Examiner	0	47,227	0	47,227	100%	0
12651	Programmer Analyst II	0	51,986	0	51,987	100%	1
12652	Programmer/Analyst I	8,134	64,391	0	70,492	91%	6,101
12655	Sergeant	328,780	2,579,598	0	2,832,529	91%	252,931
12684	Clerical Spec II	52,053	464,711	0	534,178	87%	69,467
12685	Clerical Aide	4,224	46,827	0	50,179	93%	3,352
12698	Police Programmer Analyst III	7,740	7,740	0	13,868	56%	6,128
12733	Crime Analyst Supervisor	6,694	52,991	0	58,012	91%	5,021
12736	Crime Analyst	11,011	56,157	0	64,692	87%	8,535
12800	Asst. Police Chief	16,351	124,619	0	135,621	92%	11,002
12885	Victim's Advocate	5,609	44,403	0	48,610	91%	4,207
12886	Assistant Victim's Advocate	4,848	38,380	0	42,016	91%	3,636
12937	Fingerprint Examiner II	7,104	56,358	0	61,568	92%	5,210
12978	Police Support Specialist III	5,081	15,115	0	20,958	72%	5,843
12979	Police Support Specialist II	19,978	158,822	0	173,136	92%	14,314
12980	Police Support Specialist I	37,738	297,420	0	329,472	90%	32,052
12984	Police Administrative Specialist II	0	35,922	0	35,923	100%	1
12985	Police Service Aide I	50,880	410,662	0	510,433	80%	99,771
12988	Police Payroll Specialist I	10,186	69,173	0	77,237	90%	8,064
12990	Accrued Payroll	322,907	1,076,357	0	0	0%	(1,076,357)
12992	Vacation leave - retire/term	11,653	131,356	0	156,785	84%	25,429

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12996	Sick leave - retire/term	23,252	334,692	0	372,379	90%	37,687
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	4,115	32,438	0	35,662	91%	3,224
13412	P/T Police Support Specialist	7,706	57,773	0	71,555	81%	13,782
14000	Overtime	46,809	423,493	0	875,000	48%	451,507
15000	Incentive pay	23,224	183,488	0	190,218	96%	6,730
15001	Special Payment non P & F	0	7,081	0	7,081	100%	(0)
15003	New Hire Incentive Pay	25,000	30,000	0	5,000	600%	(25,000)
15010	Certification pay	10	110	0	120	92%	10
15050	Stand-by pay	6,415	50,950	0	80,000	64%	29,050
15100	Holiday pay	110	349,960	0	372,500	94%	22,540
15101	Uniform cleaning allowance	24,773	270,109	0	302,640	89%	32,531
15104	Assignment pay	14,367	134,635	0	146,187	92%	11,552
15107	Automobile allowance	2,492	19,938	0	23,630	84%	3,692
15108	Shift Differential	1,149	9,849	0	11,440	86%	1,591
15109	Shift Differential- Certified Officer	6,407	56,036	0	60,840	92%	4,804
15110	Dive team equipment allowance	250	3,175	0	3,600	88%	425
15115	Beeper pay	1,617	15,248	0	18,500	82%	3,252
15116	Cell Phone Pay	1,400	15,525	0	17,400	89%	1,875
15200	Longevity pay	31,106	263,223	0	292,307	90%	29,084
21000	Social Security- matching	176,753	1,411,943	0	1,737,647	81%	325,704
22000	Retirement contributions	5,995	65,936	0	71,930	92%	5,994
22010	Defined contribution - General	30,524	237,144	0	277,849	85%	40,705
22100	Retirement contributions P & F	1,015,252	11,167,772	0	12,183,024	92%	1,015,252
22110	State contribution P&F retirement	1,306,762	1,306,762	0	1,214,943	108%	(91,819)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
23000	Health Insurance	363,362	3,996,982	0	4,360,344	92%	363,362
23100	Life Insurance	5,923	65,143	0	71,065	92%	5,922
24000	Workers compensation	83,785	921,630	0	1,005,414	92%	83,784
26300	General retiree health contrib	85,670	942,362	0	1,028,031	92%	85,669
26305	Police retiree health contrib	376,750	4,144,250	0	4,521,000	92%	376,750
<b>Sub Total</b>		<b>\$6,128,445</b>	<b>\$44,411,131</b>	<b>\$0</b>	<b>\$49,158,382</b>	<b>90%</b>	<b>\$4,747,251</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,375	6,775	0	18,700	36%	11,925
31450	Professional services- veterinarian	674	6,505	0	13,500	48%	6,995
31500	Professional services- other	14,176	35,499	15,699	56,750	90%	5,552
31760	Off-duty Detail - PBA	0	3,957	0	8,160	48%	4,203
34500	Contract- building maintenance	3,980	43,778	8,756	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	0	13,549	0	40,000	34%	26,451
34990	Contractual services- other	11,482	465,400	123,865	610,910	96%	21,645
36100	Excess benefit	0	61,398	0	61,398	100%	0
40100	Travel/conferences	5,973	42,582	0	75,370	56%	32,788
41100	Telephone	8,600	66,281	0	139,095	48%	72,814
41380	Data communication	11,564	110,176	0	134,340	82%	24,164
43100	Electric	10,019	93,135	0	125,000	75%	31,865
43200	Water & sewer	409	5,603	0	7,000	80%	1,397
44200	Rents- machinery & equipment	6,591	62,158	7,334	70,853	98%	1,362
46150	R & M- land- building & improvement	5,257	39,940	2,697	119,538	36%	76,901
46250	R & M equipment	11,564	32,493	2,035	86,700	40%	52,172
46300	R & M motor vehicles	38,918	348,976	10,753	640,060	56%	280,331
46800	Maintenance contracts	1,680	10,804	2,265	32,900	40%	19,831

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
46801	I.T. Maintenance contracts	575	128,059	17,011	215,643	67%	70,574
47100	Printing	0	5,217	0	79,150	7%	73,933
48250	Employee award program	0	1,031	0	1,300	79%	269
49000	Legal/employment ads	0	2,973	0	3,400	87%	427
49105	License renewals	0	9,775	0	9,753	100%	(22)
49354	Drug investigation	0	10,000	0	16,000	63%	6,000
49355	Special investigation	0	216	0	5,000	4%	4,784
49357	False alarm program	2,983	28,030	0	32,060	87%	4,030
49680	Special events- miscellaneous	0	28,781	0	34,800	83%	6,019
51100	Office supplies	2,218	25,696	0	35,000	73%	9,304
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	820	36,867	0	142,157	26%	105,290
52002	Operating supplies- ID unit	1,300	11,094	0	16,500	67%	5,407
52003	Operating supplies- Training Unit	8,164	88,309	21,774	131,937	83%	21,854
52200	Cleaning/janitorial supplies	382	674	0	5,000	13%	4,326
52540	Fuel	48,259	579,687	0	975,000	59%	395,313
52600	Clothing/uniforms	17,636	151,274	64,574	235,444	92%	19,596
52645	S.E.T. Equipment < \$1000	420	4,137	9,169	16,215	82%	2,909
52650	Equip < than \$1000	19,955	103,497	56,568	197,346	81%	37,281
52652	Software < than \$1000 &/or licenses	617	365,442	(0)	379,874	96%	14,433
52653	Computer equipment < \$1000	365	47,975	6,861	77,326	71%	22,490
52681	Operating supplies for K-9	1,195	3,457	0	9,600	36%	6,143
52683	S.E.T. Operating supplies	920	36,169	21,162	58,473	98%	1,142
54100	Memberships/ dues/ subscription	0	10,455	0	12,815	82%	2,360
55200	College Classes - Education	1,415	15,116	0	35,000	43%	19,884

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
55229	Training	4,575	65,480	0	125,712	52%	60,232
<b>Sub Total</b>		<b>\$244,059</b>	<b>\$3,208,425</b>	<b>\$370,521</b>	<b>\$5,152,779</b>	<b>69%</b>	<b>\$1,573,833</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	20,905	0	157,208	13%	136,303
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	204,356	2,684	206,920	100%	(120)
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	0	108,794	29,644	154,182	90%	15,744
64053	Micro computer	0	0	0	2,343	0%	2,343
64055	Laptop/Tablet	0	162,120	5,509	383,298	44%	215,669
64073	Generator	0	0	107,426	107,426	100%	(0)
64110	K-9 dogs	0	25,000	0	25,000	100%	0
64140	Motorcycle	0	37,850	0	48,000	79%	10,150
64176	S.E.T. Equipment	0	1,961	99,213	107,547	94%	6,373
64181	Radio- portable	0	246	0	247	100%	1
64182	Radar gun	0	23,548	0	24,943	94%	1,396
64214	Truck	1,383,528	2,169,193	213,603	2,382,906	100%	110
64221	Van	0	23,504	0	23,505	100%	1
64400	Other equipment	0	276,517	103,947	502,425	76%	121,961
<b>Sub Total</b>		<b>\$1,383,528</b>	<b>\$3,078,966</b>	<b>\$562,026</b>	<b>\$4,178,639</b>	<b>87%</b>	<b>\$537,647</b>

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<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	780	6,315	0	0	0%	(6,315)
<b>Sub Total</b>		<b>\$780</b>	<b>\$6,315</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,315)</b>
<b>Total for the Project</b>		<b>\$780</b>	<b>\$6,315</b>				<b>(\$6,315)</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	51,244	0	0	0%	(51,244)
13414	P/T School Resource Officer	47,543	721,580	0	893,904	81%	172,324
13415	P/T SRO Supervisor	5,456	70,680	0	96,224	73%	25,544
15000	Incentive pay	1,980	19,907	0	37,440	53%	17,533
15101	Uniform cleaning allowance	684	6,624	0	8,640	77%	2,016
21000	Social Security- matching	4,182	60,060	0	79,313	76%	19,253
23000	Health Insurance	28,720	315,913	0	344,632	92%	28,719
23100	Life Insurance	259	2,845	0	3,103	92%	258
24000	Workers compensation	4,606	50,666	0	55,272	92%	4,606
<b>Sub Total</b>		<b>\$108,803</b>	<b>\$1,299,519</b>	<b>\$0</b>	<b>\$1,518,528</b>	<b>86%</b>	<b>\$219,009</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	110,508	0	87,600	126%	(22,908)
<b>Sub Total</b>		<b>\$0</b>	<b>\$110,508</b>	<b>\$0</b>	<b>\$87,600</b>	<b>126%</b>	<b>(\$22,908)</b>
<b>Total for the Project</b>		<b>\$108,803</b>	<b>\$1,410,026</b>		<b>\$1,606,128</b>	<b>88%</b>	<b>\$196,102</b>

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<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	7,946	76,433	0	87,746	87%	11,313
15000	Incentive pay	111	886	0	3,120	28%	2,234
15101	Uniform cleaning allowance	60	648	0	864	75%	216
21000	Social Security- matching	621	5,968	0	7,022	85%	1,054
23000	Health Insurance	2,498	27,471	0	29,968	92%	2,497
23100	Life Insurance	27	292	0	318	92%	26
24000	Workers compensation	412	4,523	0	4,934	92%	411
<b>Sub Total</b>		<b>\$11,675</b>	<b>\$116,221</b>	<b>\$0</b>	<b>\$133,972</b>	<b>87%</b>	<b>\$17,751</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	1,088	5,568	0	0	0%	(5,568)
<b>Sub Total</b>		<b>\$1,088</b>	<b>\$5,568</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$5,568)</b>
<b>Total for the Project</b>		<b>\$12,763</b>	<b>\$121,788</b>		<b>\$133,972</b>	<b>91%</b>	<b>\$12,184</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	7,740	61,275	0	67,080	91%	5,805
12684	Clerical Spec II	8,443	66,842	0	73,173	91%	6,331
12985	Police Service Aide I	25,114	190,621	0	246,532	77%	55,911
12986	Police Service Aide II	10,471	105,953	0	129,990	82%	24,037
12987	Police Service Aide III	9,226	28,061	0	51,477	55%	23,416
12992	Vacation leave - retire/term	0	4,284	0	4,284	100%	(0)



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<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
12996	Sick leave - retire/term	0	620	0	620	100%	(0)
14000	Overtime	0	0	0	2,500	0%	2,500
15001	Special Payment non P & F	0	2,683	0	2,683	100%	(0)
15010	Certification pay	10	110	0	120	92%	10
15100	Holiday pay	0	11,137	0	12,500	89%	1,363
15101	Uniform cleaning allowance	200	2,020	0	1,920	105%	(100)
15116	Cell Phone Pay	435	4,460	0	5,000	89%	540
21000	Social Security- matching	4,553	35,002	0	44,018	80%	9,016
22000	Retirement contributions	357	3,917	0	4,273	92%	356
22010	Defined contribution - General	4,793	35,688	0	55,232	65%	19,544
23000	Health Insurance	16,233	178,560	0	194,792	92%	16,232
23100	Life Insurance	179	1,962	0	2,140	92%	178
24000	Workers compensation	2,346	25,805	0	28,150	92%	2,345
26300	General retiree health contrib	13,658	150,232	0	163,889	92%	13,657
<b>Sub Total</b>		<b>\$103,758</b>	<b>\$909,234</b>	<b>\$0</b>	<b>\$1,090,373</b>	<b>83%</b>	<b>\$181,139</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	500	2,350	0	7,500	31%	5,150
34990	Contractual services- other	0	4,125	0	4,000	103%	(125)
41100	Telephone	12	20	0	3,361	1%	3,341
41380	Data communication	182	1,824	0	5,760	32%	3,936
44200	Rents- machinery & equipment	80	239	239	479	100%	1
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	914	5,052	0	20,000	25%	14,948
46800	Maintenance contracts	18	924	56	1,440	68%	460

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AS OF: August 31, 2016  
**92% 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>							
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	237	2,571	0	7,500	34%	4,929
51100	Office supplies	16	1,600	0	3,000	53%	1,400
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	253	5,524	0	20,900	26%	15,376
52600	Clothing/uniforms	60	5,225	5,329	14,500	73%	3,946
52650	Equip < than \$1000	0	463	0	4,352	11%	3,889
54100	Memberships/ dues/ subscription	0	100	0	615	16%	515
55229	Training	70	2,410	0	6,000	40%	3,590
<b>Sub Total</b>		<b>\$2,342</b>	<b>\$32,427</b>	<b>\$5,624</b>	<b>\$104,663</b>	<b>36%</b>	<b>\$66,612</b>
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	69,722	271,693	5,552	281,000	99%	3,755
<b>Sub Total</b>		<b>\$69,722</b>	<b>\$271,693</b>	<b>\$5,552</b>	<b>\$341,000</b>	<b>81%</b>	<b>\$63,755</b>
<b>Total for the Project</b>		<b>\$175,821</b>	<b>\$1,213,354</b>	<b>\$11,176</b>	<b>\$1,536,036</b>	<b>80%</b>	<b>\$311,506</b>
<b>Total for the Division</b>		<b>\$8,054,199</b>	<b>\$53,450,006</b>	<b>\$943,723</b>	<b>\$61,765,936</b>	<b>88%</b>	<b>\$7,372,208</b>