

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	12,342	0	54,225	23%	41,883
12045	Police Chief	12,765	36,699	0	165,952	22%	129,253
12080	Social Media Manager	3,187	9,163	0	41,433	22%	32,270
12115	Police Captain	40,024	115,541	0	526,026	22%	410,486
12131	Professional Standards Supervisor	4,800	6,600	0	46,738	14%	40,138
12174	Division Major	19,501	56,065	0	255,938	22%	199,873
12425	Police Officer	864,716	2,503,962	0	12,482,837	20%	9,978,875
12456	Logistics Coordinator II	3,141	9,030	0	40,831	22%	31,801
12467	Property Evidence Technician	5,952	17,112	0	77,377	22%	60,265
12468	Property Supervisor	3,080	8,855	0	38,127	23%	29,272
12490	Logistics Manager	4,254	12,231	0	55,308	22%	43,077
12492	Finance Coordinator	5,029	14,458	0	65,374	22%	50,916
12493	Administrative Services Manager	3,595	10,336	0	46,738	22%	36,402
12525	Administrative Assistant I	3,330	9,573	0	43,284	22%	33,711
12528	Administrative Assistant II	4,171	11,992	0	54,225	22%	42,233
12603	Support Services Coordinator	4,909	14,114	0	63,820	22%	49,706
12631	Crime Scene Technician	3,896	11,445	0	50,648	23%	39,204
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	33,342	0	149,821	22%	116,479
12634	Crime Scene Shift Supervisor	4,690	13,483	0	60,964	22%	47,481
12639	Forensic Examiner	4,552	13,087	0	59,176	22%	46,089
12651	Programmer Analyst II	5,003	14,462	0	65,042	22%	50,580
12652	Programmer/Analyst I	5,422	15,589	0	70,492	22%	54,903
12655	Sergeant	215,142	625,166	0	2,832,529	22%	2,207,363

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12684	Clerical Spec II	38,328	105,678	0	558,369	19%	452,691
12685	Clerical Aide	5,558	15,980	0	72,339	22%	56,359
12733	Crime Analyst Supervisor	4,462	12,829	0	58,012	22%	45,183
12736	Crime Analyst	3,670	10,552	0	47,716	22%	37,164
12800	Asst. Police Chief	10,382	29,849	0	133,527	22%	103,678
12885	Victim's Advocate	3,739	10,750	0	48,610	22%	37,860
12886	Assistant Victim's Advocate	3,232	9,292	0	42,016	22%	32,724
12937	Fingerprint Examiner II	4,736	13,734	0	61,568	22%	47,834
12979	Police Support Specialist II	13,318	38,956	0	173,136	23%	134,180
12980	Police Support Specialist I	25,251	70,246	0	329,472	21%	259,226
12984	Police Administrative Specialist II	3,462	9,954	0	45,011	22%	35,057
12985	Police Service Aide I	35,850	109,235	0	527,409	21%	418,174
12988	Police Payroll Specialist I	3,298	9,481	0	42,868	22%	33,387
12990	Accrued Payroll	322,907	753,450	0	0	0%	(753,450)
12992	Vacation leave - retire/term	5,072	18,423	0	156,785	12%	138,362
12996	Sick leave - retire/term	35,373	35,373	0	372,379	9%	337,006
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	7,750	0	35,662	22%	27,912
13412	P/T Police Support Specialist	5,504	15,137	0	71,555	21%	56,418
14000	Overtime	42,424	105,022	0	875,000	12%	769,978
15000	Incentive pay	15,605	45,761	0	190,218	24%	144,457
15010	Certification pay	10	30	0	120	25%	90
15050	Stand-by pay	5,122	12,595	0	80,000	16%	67,405
15100	Holiday pay	20,592	267,484	0	325,000	82%	57,516
15101	Uniform cleaning allowance	24,679	73,552	0	302,640	24%	229,088

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15104	Assignment pay	12,036	35,180	0	146,187	24%	111,007
15107	Automobile allowance	1,662	4,985	0	23,630	21%	18,645
15108	Shift Differential	893	2,577	0	11,440	23%	8,863
15109	Shift Differential- Certified Officer	5,139	14,421	0	60,840	24%	46,419
15110	Dive team equipment allowance	300	900	0	3,600	25%	2,700
15115	Beeper pay	1,397	3,852	0	18,500	21%	14,648
15116	Cell Phone Pay	1,425	4,275	0	17,400	25%	13,125
15200	Longevity pay	22,522	67,566	0	292,307	23%	224,741
21000	Social Security- matching	110,591	336,288	0	1,765,783	19%	1,429,495
22000	Retirement contributions	5,994	17,982	0	71,930	25%	53,948
22010	Defined contribution - General	19,703	57,560	0	274,775	21%	217,215
22100	Retirement contributions P & F	1,015,252	3,045,756	0	12,183,024	25%	9,137,268
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	1,090,086	0	4,360,344	25%	3,270,258
23100	Life Insurance	5,922	17,766	0	71,065	25%	53,299
24000	Workers compensation	83,785	251,354	0	1,005,414	25%	754,060
26300	General retiree health contrib	85,669	257,007	0	1,028,031	25%	771,024
26305	Police retiree health contrib	376,750	1,130,250	0	4,521,000	25%	3,390,750
Sub Total		\$3,984,699	\$11,693,628	\$0	\$49,640,421	24%	\$37,946,793
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	825	0	18,700	4%	17,875
31450	Professional services- veterinarian	0	1,799	0	13,500	13%	11,701
31500	Professional services- other	350	2,129	0	56,750	4%	54,622
34500	Contract- building maintenance	3,980	7,960	44,574	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	6,103	6,103	0	40,000	15%	33,897

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
34990	Contractual services- other	689	103,333	477,120	610,910	95%	30,457
36100	Excess benefit	34,679	61,398	0	48,600	126%	(12,798)
40100	Travel/conferences	939	4,617	0	75,370	6%	70,753
41100	Telephone	5,964	17,740	0	139,095	13%	121,355
41380	Data communication	10,786	21,731	0	134,340	16%	112,609
43100	Electric	8,866	25,366	0	125,000	20%	99,634
43200	Water & sewer	493	1,516	0	7,000	22%	5,484
44200	Rents- machinery & equipment	5,711	12,872	52,808	70,853	93%	5,173
46150	R & M- land- building & improvement	180	2,628	0	119,538	2%	116,910
46250	R & M equipment	3,652	3,768	0	86,700	4%	82,932
46300	R & M motor vehicles	2,211	6,261	0	650,060	1%	643,799
46800	Maintenance contracts	1,464	2,795	4,136	32,900	21%	25,970
46801	I.T. Maintenance contracts	0	20,222	73,315	232,520	40%	138,983
47100	Printing	477	2,096	0	79,150	3%	77,054
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	119	119	0	5,000	2%	4,881
49357	False alarm program	3,626	10,113	0	32,060	32%	21,947
49680	Special events- miscellaneous	4,853	9,921	0	34,800	29%	24,879
51100	Office supplies	1,311	4,242	0	35,000	12%	30,758
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,450	6,016	0	142,157	4%	136,141
52002	Operating supplies- ID unit	0	1,595	0	16,500	10%	14,905

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52003	Operating supplies- Training Unit	5,089	6,857	12,350	131,937	15%	112,729
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	45,301	190,743	0	975,000	20%	784,257
52600	Clothing/uniforms	8,330	10,008	97,157	235,444	46%	128,279
52645	S.E.T. Equipment < \$1000	0	0	0	4,215	0%	4,215
52650	Equip < than \$1000	1,050	5,473	12,873	144,230	13%	125,885
52652	Software < than \$1000 &/or licenses	50	54,780	0	71,119	77%	16,339
52653	Computer equipment < \$1000	2,390	2,390	2,320	60,449	8%	55,739
52681	Operating supplies for K-9	0	219	0	9,600	2%	9,381
52683	S.E.T. Operating supplies	0	572	12,773	70,473	19%	57,128
54100	Memberships/ dues/ subscription	4,960	5,780	0	12,815	45%	7,035
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	4,294	7,569	0	126,147	6%	118,578
Sub Total		\$169,366	\$631,595	\$789,425	\$4,780,385	30%	\$3,359,364
Capital Outlay							
62017	Building improvement	0	11,995	0	242,920	5%	230,925
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	19,253	24,972	0	29,328	85%	4,356
64028	Car	0	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	162,120	162,120	0	348,298	47%	186,178
64110	K-9 dogs	0	16,500	0	25,500	65%	9,000
64140	Motorcycle	0	0	0	48,000	0%	48,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64176	S.E.T. Equipment	0	0	0	97,547	0%	97,547
64181	Radio- portable	0	0	246	247	100%	1
64182	Radar gun	0	0	0	25,300	0%	25,300
64214	Truck	121,854	239,947	112,356	2,208,403	16%	1,856,100
64221	Van	0	20,550	2,954	100,504	23%	77,000
64400	Other equipment	7,700	7,700	117,547	462,829	27%	337,582
Sub Total		\$310,926	\$573,553	\$347,552	\$4,068,994	23%	\$3,147,889
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	82	1,060	0	0	0%	(1,060)
Sub Total		\$82	\$1,060	\$0	\$0	0%	(\$1,060)
Total for the Project		\$82	\$1,060				(\$1,060)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,373	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	63,958	211,587	0	893,904	24%	682,317
13415	P/T SRO Supervisor	7,936	20,088	0	96,224	21%	76,136
15000	Incentive pay	1,881	5,175	0	37,440	14%	32,265
15101	Uniform cleaning allowance	648	1,908	0	8,640	22%	6,732

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
21000	Social Security- matching	5,406	17,403	0	79,313	22%	61,910
23000	Health Insurance	28,719	86,157	0	344,632	25%	258,475
23100	Life Insurance	259	777	0	3,103	25%	2,326
24000	Workers compensation	4,606	13,818	0	55,272	25%	41,454
Sub Total		\$128,787	\$392,784	\$0	\$1,518,528	26%	\$1,125,744
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	24,795	44,206	0	87,600	50%	43,394
Sub Total		\$24,795	\$44,206	\$0	\$87,600	50%	\$43,394
Total for the Project		\$153,581	\$436,990		\$1,606,128	27%	\$1,169,138
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	6,283	18,431	0	87,746	21%	69,315
15000	Incentive pay	74	222	0	3,120	7%	2,898
15101	Uniform cleaning allowance	60	168	0	864	19%	696
21000	Social Security- matching	491	1,441	0	7,022	21%	5,581
23000	Health Insurance	2,497	7,491	0	29,968	25%	22,477
23100	Life Insurance	27	80	0	318	25%	238
24000	Workers compensation	411	1,233	0	4,934	25%	3,701
Sub Total		\$9,843	\$29,065	\$0	\$133,972	22%	\$104,907

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	3,120	0	0	0%	(3,120)
Sub Total		\$0	\$3,120	\$0	\$0	0%	(\$3,120)
Total for the Project		\$9,843	\$32,184		\$133,972	24%	\$101,788
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	14,835	0	67,080	22%	52,245
12684	Clerical Spec II	5,629	16,183	0	73,173	22%	56,990
12985	Police Service Aide I	11,162	32,266	0	247,708	13%	215,442
12986	Police Service Aide II	9,909	25,870	0	128,814	20%	102,944
12987	Police Service Aide III	5,581	16,045	0	72,552	22%	56,507
12996	Sick leave - retire/term	620	620	0	0	0%	(620)
14000	Overtime	0	0	0	2,500	0%	2,500
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	2,634	3,951	0	0	0%	(3,951)
15101	Uniform cleaning allowance	180	520	0	1,920	27%	1,400
15116	Cell Phone Pay	225	750	0	2,400	31%	1,650
21000	Social Security- matching	2,997	8,081	0	45,630	18%	37,549
22000	Retirement contributions	356	1,068	0	4,273	25%	3,205
22010	Defined contribution - General	2,905	8,698	0	55,232	16%	46,534
23000	Health Insurance	16,233	48,699	0	194,792	25%	146,093
23100	Life Insurance	178	534	0	2,140	25%	1,606

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
24000	Workers compensation	2,346	7,038	0	28,150	25%	21,112
26300	General retiree health contrib	13,658	40,972	0	163,889	25%	122,917
Sub Total		\$79,782	\$226,159	\$0	\$1,090,373	21%	\$864,214
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	800	0	7,500	11%	6,700
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	184	367	0	5,760	6%	5,393
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	326	326	1,440	45%	789
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	100	160	0	7,500	2%	7,340
51100	Office supplies	159	159	0	3,000	5%	2,841
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	352	2,436	0	20,900	12%	18,464
52600	Clothing/uniforms	2,029	2,029	8,465	14,500	72%	4,006
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		\$3,233	\$6,347	\$8,791	\$104,663	14%	\$89,525
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2015
 25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
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		\$83,015	\$232,506	\$8,791	\$1,536,036	16%	\$1,294,739
Total for the Division		\$4,711,513	\$13,601,518	\$1,145,767	\$61,765,936	24%	\$47,018,651