

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
42% 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	6,439	23,074	0	54,225	43%	31,151
12045	Police Chief	19,147	68,611	0	165,952	41%	97,341
12080	Social Media Manager	4,781	17,131	0	41,433	41%	24,302
12115	Police Captain	60,036	215,601	0	526,026	41%	310,426
12131	Professional Standards Supervisor	7,200	18,600	0	46,738	40%	28,138
12174	Division Major	29,667	105,233	0	255,938	41%	150,705
12425	Police Officer	1,308,810	4,677,343	0	12,415,409	38%	7,738,066
12454	Logistics Coordinator III	1,464	1,464	0	25,518	6%	24,054
12456	Logistics Coordinator II	3,141	15,311	0	15,312	100%	1
12467	Property Evidence Technician	8,928	31,992	0	77,377	41%	45,385
12468	Property Supervisor	4,620	16,555	0	38,127	43%	21,572
12481	Logistics Manager II	2,170	2,170	0	35,540	6%	33,370
12490	Logistics Manager	4,254	20,740	0	20,741	100%	1
12492	Finance Coordinator	7,543	27,030	0	65,374	41%	38,344
12493	Administrative Services Manager	5,393	19,324	0	46,738	41%	27,414
12525	Administrative Assistant I	3,330	16,232	0	43,284	38%	27,052
12528	Administrative Assistant II	6,257	22,420	0	54,225	41%	31,805
12603	Support Services Coordinator	7,364	26,387	0	63,820	41%	37,433
12631	Crime Scene Technician	5,844	21,185	0	50,648	42%	29,464
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	17,287	62,154	0	149,821	41%	87,667
12634	Crime Scene Shift Supervisor	7,034	25,207	0	60,964	41%	35,757
12639	Forensic Examiner	6,828	24,467	0	59,176	41%	34,709
12651	Programmer Analyst II	7,505	26,970	0	65,042	41%	38,072

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12652	Programmer/Analyst I	8,134	29,145	0	70,492	41%	41,347
12655	Sergeant	323,240	1,164,235	0	2,832,529	41%	1,668,294
12684	Clerical Spec II	61,332	207,786	0	558,369	37%	350,583
12685	Clerical Aide	6,968	28,507	0	50,179	57%	21,672
12733	Crime Analyst Supervisor	6,694	23,985	0	58,012	41%	34,027
12736	Crime Analyst	5,506	19,728	0	47,716	41%	27,988
12800	Asst. Police Chief	15,574	55,805	0	133,527	42%	77,722
12885	Victim's Advocate	5,609	20,098	0	48,610	41%	28,512
12886	Assistant Victim's Advocate	4,848	17,372	0	42,016	41%	24,644
12937	Fingerprint Examiner II	7,104	25,574	0	61,568	42%	35,994
12979	Police Support Specialist II	19,978	72,252	0	173,136	42%	100,884
12980	Police Support Specialist I	37,877	133,374	0	329,472	40%	196,098
12984	Police Administrative Specialist II	5,194	18,610	0	45,011	41%	26,401
12985	Police Service Aide I	50,880	194,035	0	527,409	37%	333,374
12988	Police Payroll Specialist I	8,342	21,120	0	77,237	27%	56,117
12990	Accrued Payroll	(753,450)	0	0	0	0%	0
12992	Vacation leave - retire/term	31,243	58,735	0	156,785	37%	98,050
12996	Sick leave - retire/term	39,618	132,544	0	372,379	36%	239,835
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	4,115	14,608	0	35,662	41%	21,054
13412	P/T Police Support Specialist	7,113	27,627	0	71,555	39%	43,928
14000	Overtime	69,713	211,927	0	875,000	24%	663,073
15000	Incentive pay	22,830	83,937	0	190,218	44%	106,281
15001	Special Payment non P & F	0	7,081	0	0	0%	(7,081)
15010	Certification pay	10	50	0	120	42%	70

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15050	Stand-by pay	6,527	21,828	0	80,000	27%	58,172
15100	Holiday pay	22,603	323,215	0	325,000	99%	1,785
15101	Uniform cleaning allowance	24,589	122,820	0	302,640	41%	179,820
15104	Assignment pay	17,100	64,177	0	146,187	44%	82,010
15107	Automobile allowance	2,492	9,138	0	23,630	39%	14,492
15108	Shift Differential	1,259	4,906	0	11,440	43%	6,534
15109	Shift Differential- Certified Officer	7,381	27,186	0	60,840	45%	33,654
15110	Dive team equipment allowance	300	1,500	0	3,600	42%	2,100
15115	Beeper pay	1,748	7,061	0	18,500	38%	11,439
15116	Cell Phone Pay	1,425	7,125	0	17,400	41%	10,275
15200	Longevity pay	33,362	123,451	0	292,307	42%	168,856
21000	Social Security- matching	180,108	638,608	0	1,765,783	36%	1,127,175
22000	Retirement contributions	5,994	29,970	0	71,930	42%	41,960
22010	Defined contribution - General	29,997	107,342	0	275,962	39%	168,620
22100	Retirement contributions P & F	1,015,252	5,076,260	0	12,183,024	42%	7,106,764
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	1,816,810	0	4,360,344	42%	2,543,534
23100	Life Insurance	5,922	29,610	0	71,065	42%	41,455
24000	Workers compensation	83,785	418,923	0	1,005,414	42%	586,491
26300	General retiree health contrib	85,669	428,345	0	1,028,031	42%	599,686
26305	Police retiree health contrib	376,750	1,883,750	0	4,521,000	42%	2,637,250
<b>Sub Total</b>		<b>\$3,789,135</b>	<b>\$19,195,426</b>	<b>\$0</b>	<b>\$49,587,361</b>	<b>39%</b>	<b>\$30,391,935</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,375	2,750	0	18,700	15%	15,950
31450	Professional services- veterinarian	948	2,877	0	13,500	21%	10,623

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
31500	Professional services- other	1,260	3,827	0	56,750	7%	52,924
31760	Off-duty Detail - PBA	544	680	0	8,160	8%	7,480
34500	Contract- building maintenance	7,960	15,919	36,614	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	0	6,103	0	40,000	15%	33,897
34990	Contractual services- other	37,868	202,433	383,279	610,910	96%	25,198
36100	Excess benefit	0	61,398	0	48,600	126%	(12,798)
40100	Travel/conferences	2,292	7,218	0	75,370	10%	68,152
41100	Telephone	12,209	30,856	0	139,095	22%	108,239
41380	Data communication	10,721	43,277	0	134,340	32%	91,063
43100	Electric	6,860	40,510	0	125,000	32%	84,490
43200	Water & sewer	551	2,476	0	7,000	35%	4,524
44200	Rents- machinery & equipment	1,943	19,744	46,634	70,853	94%	4,475
46150	R & M- land- building & improvement	2,371	6,178	0	119,538	5%	113,360
46250	R & M equipment	700	5,184	7,291	86,700	14%	74,225
46300	R & M motor vehicles	4,739	12,453	0	650,060	2%	637,607
46800	Maintenance contracts	650	4,181	6,415	32,900	32%	22,304
46801	I.T. Maintenance contracts	0	20,222	76,441	232,520	42%	135,857
47100	Printing	167	3,684	0	79,150	5%	75,466
48250	Employee award program	0	0	0	1,300	0%	1,300
49000	Legal/employment ads	2,290	2,290	0	3,400	67%	1,110
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	9	128	0	5,000	3%	4,872
49357	False alarm program	3,762	16,575	0	32,060	52%	15,485
49680	Special events- miscellaneous	2,610	12,873	0	34,800	37%	21,927

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
51100	Office supplies	2,448	9,897	0	35,000	28%	25,103
51400	Photo supplies	3	3	0	2,000	0%	1,997
52000	Operating supplies	1,248	8,517	13,664	142,157	16%	119,976
52002	Operating supplies- ID unit	932	3,506	0	16,500	21%	12,994
52003	Operating supplies- Training Unit	800	11,145	8,862	131,937	15%	111,929
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	29,798	274,120	0	975,000	28%	700,880
52600	Clothing/uniforms	1,498	14,031	167,878	235,444	77%	53,534
52645	S.E.T. Equipment < \$1000	0	0	0	4,215	0%	4,215
52650	Equip < than \$1000	3,542	25,354	30,189	151,230	37%	95,687
52652	Software < than \$1000 &/or licenses	0	54,780	0	71,119	77%	16,339
52653	Computer equipment < \$1000	2,160	6,889	0	60,449	11%	53,560
52681	Operating supplies for K-9	0	1,628	0	9,600	17%	7,972
52683	S.E.T. Operating supplies	0	572	12,773	70,473	19%	57,128
54100	Memberships/ dues/ subscription	909	6,919	0	12,815	54%	5,896
55200	College Classes - Education	5,296	8,031	0	35,000	23%	26,969
55229	Training	9,729	18,193	0	126,147	14%	107,954
<b>Sub Total</b>		<b>\$160,191</b>	<b>\$977,462</b>	<b>\$790,041</b>	<b>\$4,795,545</b>	<b>37%</b>	<b>\$3,028,042</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	11,995	2,449	242,920	6%	228,476
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	24,972	0	29,328	85%	4,356
64028	Car	5,099	94,868	92,819	301,323	62%	113,635
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

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
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	16,500	0	25,500	65%	9,000
64140	Motorcycle	0	0	37,850	48,000	79%	10,150
64176	S.E.T. Equipment	0	0	1,961	97,547	2%	95,586
64181	Radio- portable	246	246	0	247	100%	1
64182	Radar gun	0	0	0	25,300	0%	25,300
64214	Truck	38,865	297,000	1,607,236	2,208,403	86%	304,167
64221	Van	0	20,550	2,954	100,504	23%	77,000
64400	Other equipment	86,183	93,883	40,246	462,829	29%	328,700
<b>Sub Total</b>		<b>\$130,393</b>	<b>\$722,135</b>	<b>\$1,894,310</b>	<b>\$4,106,894</b>	<b>64%</b>	<b>\$1,490,449</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	0	1,060	0	0	0%	(1,060)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,060</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,060)</b>
<b>Total for the Project</b>			<b>\$1,060</b>				<b>(\$1,060)</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	(35,871)	0	0	0	0%	0

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
13414	P/T School Resource Officer	123,635	377,038	0	893,904	42%	516,866
13415	P/T SRO Supervisor	14,136	39,184	0	96,224	41%	57,040
15000	Incentive pay	2,871	9,890	0	37,440	26%	27,550
15101	Uniform cleaning allowance	684	3,276	0	8,640	38%	5,364
21000	Social Security- matching	10,511	31,398	0	79,313	40%	47,915
23000	Health Insurance	28,720	143,596	0	344,632	42%	201,036
23100	Life Insurance	259	1,294	0	3,103	42%	1,809
24000	Workers compensation	4,606	23,030	0	55,272	42%	32,242
<b>Sub Total</b>		<b>\$149,551</b>	<b>\$628,706</b>	<b>\$0</b>	<b>\$1,518,528</b>	<b>41%</b>	<b>\$889,822</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	16,097	60,303	0	87,600	69%	27,297
<b>Sub Total</b>		<b>\$16,097</b>	<b>\$60,303</b>	<b>\$0</b>	<b>\$87,600</b>	<b>69%</b>	<b>\$27,297</b>
<b>Total for the Project</b>		<b>\$165,648</b>	<b>\$689,009</b>		<b>\$1,606,128</b>	<b>43%</b>	<b>\$917,119</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	11,310	33,510	0	87,746	38%	54,236
15000	Incentive pay	111	406	0	3,120	13%	2,714
15101	Uniform cleaning allowance	60	288	0	864	33%	576
21000	Social Security- matching	879	2,618	0	7,022	37%	4,404
23000	Health Insurance	2,498	12,486	0	29,968	42%	17,482
23100	Life Insurance	27	133	0	318	42%	185

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
24000	Workers compensation	411	2,055	0	4,934	42%	2,879
<b>Sub Total</b>		<b>\$15,295</b>	<b>\$51,497</b>	<b>\$0</b>	<b>\$133,972</b>	<b>38%</b>	<b>\$82,475</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	3,120	0	0	0%	(3,120)
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,120</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,120)</b>
<b>Total for the Project</b>		<b>\$15,295</b>	<b>\$54,616</b>		<b>\$133,972</b>	<b>41%</b>	<b>\$79,356</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	27,735	0	67,080	41%	39,345
12684	Clerical Spec II	8,443	30,255	0	73,173	41%	42,918
12985	Police Service Aide I	25,811	72,029	0	247,708	29%	175,679
12986	Police Service Aide II	10,471	44,603	0	128,814	35%	84,211
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	50	0	120	42%	70
15100	Holiday pay	1,134	8,852	0	0	0%	(8,852)
15101	Uniform cleaning allowance	160	840	0	1,920	44%	1,080
15116	Cell Phone Pay	690	1,640	0	2,400	68%	760
21000	Social Security- matching	4,033	15,571	0	45,630	34%	30,059



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
22000	Retirement contributions	356	1,780	0	4,273	42%	2,493
22010	Defined contribution - General	3,963	15,417	0	55,232	28%	39,815
23000	Health Insurance	16,233	81,165	0	194,792	42%	113,627
23100	Life Insurance	179	891	0	2,140	42%	1,249
24000	Workers compensation	2,346	11,730	0	28,150	42%	16,420
26300	General retiree health contrib	13,658	68,287	0	163,889	42%	95,602
<b>Sub Total</b>		<b>\$95,227</b>	<b>\$407,269</b>	<b>\$0</b>	<b>\$1,090,373</b>	<b>37%</b>	<b>\$683,104</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	200	1,000	0	7,500	13%	6,500
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	732	0	5,760	13%	5,028
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	543	825	1,440	95%	72
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	0	776	0	7,500	10%	6,724
51100	Office supplies	408	567	0	3,000	19%	2,433
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	201	3,272	0	20,900	16%	17,628
52600	Clothing/uniforms	0	2,287	8,208	14,500	72%	4,006
52650	Equip < than \$1000	463	463	0	4,352	11%	3,889
54100	Memberships/ dues/ subscription	0	70	0	615	11%	545

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<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$1,564</b>	<b>\$9,709</b>	<b>\$9,033</b>	<b>\$104,663</b>	<b>18%</b>	<b>\$85,921</b>
<b>Capital Outlay</b>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	0	0	212,776	281,000	76%	68,224
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$212,776</b>	<b>\$341,000</b>	<b>62%</b>	<b>\$128,224</b>
<b>Total for the Project</b>		<b>\$96,790</b>	<b>\$416,978</b>	<b>\$221,809</b>	<b>\$1,536,036</b>	<b>42%</b>	<b>\$897,249</b>
<b>Total for the Division</b>		<b>\$4,357,452</b>	<b>\$22,056,686</b>	<b>\$2,906,160</b>	<b>\$61,765,936</b>	<b>40%</b>	<b>\$36,803,089</b>