

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% 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	35,952	0	54,225	66%	18,273
12045	Police Chief	12,765	106,905	0	165,952	64%	59,047
12080	Social Media Manager	3,187	26,693	0	41,433	64%	14,740
12115	Police Captain	40,024	335,673	0	526,026	64%	190,354
12131	Professional Standards Supervisor	4,800	33,000	0	46,738	71%	13,738
12174	Division Major	19,976	165,161	0	255,938	65%	90,777
12425	Police Officer	873,411	7,315,656	0	12,392,564	59%	5,076,908
12454	Logistics Coordinator III	2,928	10,248	0	25,518	40%	15,270
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	5,952	49,848	0	77,377	64%	27,529
12468	Property Supervisor	3,080	25,795	0	38,127	68%	12,332
12481	Logistics Manager II	4,341	15,193	0	35,540	43%	20,347
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	5,029	42,116	0	65,374	64%	23,258
12493	Administrative Services Manager	3,595	30,110	0	46,738	64%	16,628
12525	Administrative Assistant I	0	16,232	0	43,284	38%	27,052
12528	Administrative Assistant II	4,171	34,934	0	54,225	64%	19,291
12603	Support Services Coordinator	4,909	41,115	0	63,820	64%	22,705
12631	Crime Scene Technician	3,896	32,873	0	50,648	65%	17,776
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	96,728	0	149,821	65%	53,093
12634	Crime Scene Shift Supervisor	4,690	39,275	0	60,964	64%	21,689
12639	Forensic Examiner	4,552	38,123	0	59,176	64%	21,053
12651	Programmer Analyst II	5,003	41,980	0	65,042	65%	23,062

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12652	Programmer/Analyst I	5,422	45,413	0	70,492	64%	25,079
12655	Sergeant	216,987	1,813,910	0	2,832,529	64%	1,018,619
12684	Clerical Spec II	41,132	330,735	0	558,369	59%	227,634
12685	Clerical Aide	2,819	36,964	0	50,179	74%	13,215
12733	Crime Analyst Supervisor	4,462	37,373	0	58,012	64%	20,639
12736	Crime Analyst	3,670	30,740	0	64,692	48%	33,952
12800	Asst. Police Chief	10,382	86,953	0	133,527	65%	46,574
12885	Victim's Advocate	3,739	31,316	0	48,610	64%	17,294
12886	Assistant Victim's Advocate	3,232	27,068	0	42,016	64%	14,948
12937	Fingerprint Examiner II	4,736	39,782	0	61,568	65%	21,786
12978	Police Support Specialist III	3,387	3,387	0	20,958	16%	17,571
12979	Police Support Specialist II	13,318	112,208	0	173,136	65%	60,928
12980	Police Support Specialist I	25,251	209,128	0	329,472	63%	120,344
12984	Police Administrative Specialist II	3,462	28,998	0	45,011	64%	16,013
12985	Police Service Aide I	32,509	291,942	0	510,433	57%	218,491
12988	Police Payroll Specialist I	6,790	45,407	0	77,237	59%	31,830
12990	Accrued Payroll	215,271	538,178	0	0	0%	(538,178)
12992	Vacation leave - retire/term	1,041	70,187	0	156,785	45%	86,598
12996	Sick leave - retire/term	2,526	143,110	0	372,379	38%	229,269
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	22,837	0	35,662	64%	12,825
13412	P/T Police Support Specialist	3,811	42,446	0	71,555	59%	29,109
14000	Overtime	38,971	315,527	0	875,000	36%	559,473
15000	Incentive pay	15,217	129,845	0	190,218	68%	60,373
15001	Special Payment non P & F	0	7,081	0	0	0%	(7,081)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15003	New Hire Incentive Pay	0	5,000	0	0	0%	(5,000)
15010	Certification pay	10	80	0	120	67%	40
15050	Stand-by pay	4,810	36,907	0	80,000	46%	43,093
15100	Holiday pay	773	325,843	0	325,000	100%	(843)
15101	Uniform cleaning allowance	24,579	196,507	0	302,640	65%	106,133
15104	Assignment pay	10,417	95,530	0	146,187	65%	50,657
15107	Automobile allowance	1,662	14,123	0	23,630	60%	9,507
15108	Shift Differential	725	7,202	0	11,440	63%	4,238
15109	Shift Differential- Certified Officer	4,455	40,518	0	60,840	67%	20,322
15110	Dive team equipment allowance	275	2,375	0	3,600	66%	1,225
15115	Beeper pay	1,332	10,925	0	18,500	59%	7,575
15116	Cell Phone Pay	1,400	11,325	0	17,400	65%	6,075
15200	Longevity pay	21,677	189,363	0	292,307	65%	102,944
21000	Social Security- matching	115,703	987,184	0	1,765,783	56%	778,599
22000	Retirement contributions	5,994	47,952	0	71,930	67%	23,978
22010	Defined contribution - General	19,694	166,521	0	277,849	60%	111,328
22100	Retirement contributions P & F	1,015,252	8,122,016	0	12,183,024	67%	4,061,008
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	2,906,896	0	4,360,344	67%	1,453,448
23100	Life Insurance	5,922	47,376	0	71,065	67%	23,689
24000	Workers compensation	83,784	670,276	0	1,005,414	67%	335,138
26300	General retiree health contrib	85,669	685,353	0	1,028,031	67%	342,678
26305	Police retiree health contrib	376,750	3,014,000	0	4,521,000	67%	1,507,000
<b>Sub Total</b>		<b>\$3,827,252</b>	<b>\$30,593,527</b>	<b>\$0</b>	<b>\$49,587,361</b>	<b>62%</b>	<b>\$18,993,834</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	550	3,350	0	18,700	18%	15,350
31450	Professional services- veterinarian	224	3,792	0	13,500	28%	9,708
31500	Professional services- other	5,565	13,509	5,599	56,750	34%	37,642
31760	Off-duty Detail - PBA	1,006	2,774	0	8,160	34%	5,386
34500	Contract- building maintenance	3,980	31,838	20,695	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	109	13,237	0	40,000	33%	26,763
34990	Contractual services- other	41,968	349,831	237,054	610,910	96%	24,025
36100	Excess benefit	0	61,398	0	48,600	126%	(12,798)
40100	Travel/conferences	6,580	28,201	0	75,370	37%	47,169
41100	Telephone	6,752	50,179	0	139,095	36%	88,916
41380	Data communication	11,349	75,631	0	134,340	56%	58,709
43100	Electric	8,232	63,973	0	125,000	51%	61,027
43200	Water & sewer	369	4,290	0	7,000	61%	2,711
44200	Rents- machinery & equipment	3,034	40,437	27,060	70,853	95%	3,356
46150	R & M- land- building & improvement	3,689	21,653	0	119,538	18%	97,885
46250	R & M equipment	960	16,569	7,924	86,700	28%	62,207
46300	R & M motor vehicles	1,692	185,208	0	650,060	28%	464,852
46800	Maintenance contracts	722	6,390	4,206	32,900	32%	22,304
46801	I.T. Maintenance contracts	3,000	46,945	74,803	215,643	56%	93,895
47100	Printing	790	4,655	0	79,150	6%	74,495
48250	Employee award program	0	1,031	0	1,300	79%	269
49000	Legal/employment ads	90	3,015	0	3,400	89%	385
49105	License renewals	0	9,750	0	9,753	100%	3
49354	Drug investigation	0	0	0	16,000	0%	16,000

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
49355	Special investigation	29	166	0	5,000	3%	4,834
49357	False alarm program	1,670	21,626	0	32,060	67%	10,434
49680	Special events- miscellaneous	4,350	28,064	0	34,800	81%	6,736
51100	Office supplies	3,351	18,784	0	35,000	54%	16,216
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	2,205	28,186	1,519	142,157	21%	112,452
52002	Operating supplies- ID unit	0	7,028	0	16,500	43%	9,472
52003	Operating supplies- Training Unit	28,413	39,559	70,525	131,937	83%	21,854
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	46,872	417,987	0	975,000	43%	557,013
52600	Clothing/uniforms	17,179	73,372	124,000	235,444	84%	38,073
52645	S.E.T. Equipment < \$1000	0	0	10,076	16,215	62%	6,140
52650	Equip < than \$1000	19,517	64,289	39,017	151,230	68%	47,924
52652	Software < than \$1000 &/or licenses	0	55,350	0	71,119	78%	15,769
52653	Computer equipment < \$1000	1,879	22,306	23,867	77,326	60%	31,154
52681	Operating supplies for K-9	0	2,128	0	9,600	22%	7,472
52683	S.E.T. Operating supplies	10,650	11,222	43,342	58,473	93%	3,909
54100	Memberships/ dues/ subscription	117	10,071	0	12,815	79%	2,744
55200	College Classes - Education	3,599	11,631	0	35,000	33%	23,369
55229	Training	2,671	43,141	0	125,712	34%	82,571
<b>Sub Total</b>		<b>\$243,163</b>	<b>\$1,892,861</b>	<b>\$689,685</b>	<b>\$4,795,110</b>	<b>54%</b>	<b>\$2,212,564</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

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64028	Car	21,915	116,784	90,691	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	0	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	75,494	388,511	1,991,673	2,380,185	100%	1
64221	Van	0	23,504	0	23,505	100%	1
64400	Other equipment	4,589	138,564	137,953	462,829	60%	186,312
<b>Sub Total</b>		<b>\$101,998</b>	<b>\$929,546</b>	<b>\$2,338,621</b>	<b>\$4,107,329</b>	<b>80%</b>	<b>\$839,162</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	530	5,535	0	0	0%	(5,535)
<b>Sub Total</b>		<b>\$530</b>	<b>\$5,535</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$5,535)</b>
<b>Total for the Project</b>		<b>\$530</b>	<b>\$5,535</b>				<b>(\$5,535)</b>

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<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	10,249	25,622	0	0	0%	(25,622)
13414	P/T School Resource Officer	83,017	607,644	0	893,904	68%	286,260
13415	P/T SRO Supervisor	5,704	61,008	0	96,224	63%	35,216
15000	Incentive pay	1,898	16,062	0	37,440	43%	21,378
15101	Uniform cleaning allowance	648	5,292	0	8,640	61%	3,348
21000	Social Security- matching	6,745	50,547	0	79,313	64%	28,766
23000	Health Insurance	28,719	229,754	0	344,632	67%	114,878
23100	Life Insurance	258	2,069	0	3,103	67%	1,034
24000	Workers compensation	4,606	36,848	0	55,272	67%	18,424
<b>Sub Total</b>		<b>\$141,844</b>	<b>\$1,034,846</b>	<b>\$0</b>	<b>\$1,518,528</b>	<b>68%</b>	<b>\$483,682</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	15,913	95,258	0	87,600	109%	(7,658)
<b>Sub Total</b>		<b>\$15,913</b>	<b>\$95,258</b>	<b>\$0</b>	<b>\$87,600</b>	<b>109%</b>	<b>(\$7,658)</b>
<b>Total for the Project</b>		<b>\$157,757</b>	<b>\$1,130,103</b>		<b>\$1,606,128</b>	<b>70%</b>	<b>\$476,025</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	54,245	0	87,746	62%	33,501
15000	Incentive pay	74	628	0	3,120	20%	2,492
15101	Uniform cleaning allowance	60	468	0	864	54%	396
21000	Social Security- matching	587	4,236	0	7,022	60%	2,786

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
23000	Health Insurance	2,497	19,978	0	29,968	67%	9,990
23100	Life Insurance	26	212	0	318	67%	106
24000	Workers compensation	411	3,288	0	4,934	67%	1,646
<b>Sub Total</b>		<b>\$11,195</b>	<b>\$83,055</b>	<b>\$0</b>	<b>\$133,972</b>	<b>62%</b>	<b>\$50,917</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	3,936	0	0	0%	(3,936)
<b>Sub Total</b>		<b>\$0</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>\$11,195</b>	<b>\$86,990</b>		<b>\$133,972</b>	<b>65%</b>	<b>\$46,982</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	43,215	0	67,080	64%	23,865
12684	Clerical Spec II	5,629	47,141	0	73,173	64%	26,032
12985	Police Service Aide I	19,533	130,627	0	247,708	53%	117,081
12986	Police Service Aide II	9,771	71,126	0	128,814	55%	57,688
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	80	0	120	67%	40
15100	Holiday pay	0	8,852	0	0	0%	(8,852)
15101	Uniform cleaning allowance	200	1,420	0	1,920	74%	500



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
15116	Cell Phone Pay	475	3,155	0	2,400	131%	(755)
21000	Social Security- matching	2,959	24,314	0	45,630	53%	21,316
22000	Retirement contributions	356	2,848	0	4,273	67%	1,425
22010	Defined contribution - General	3,144	24,551	0	55,232	44%	30,681
23000	Health Insurance	16,232	129,862	0	194,792	67%	64,930
23100	Life Insurance	178	1,426	0	2,140	67%	714
24000	Workers compensation	2,346	18,768	0	28,150	67%	9,382
26300	General retiree health contrib	13,657	109,259	0	163,889	67%	54,630
<b>Sub Total</b>		<b>\$79,650</b>	<b>\$643,068</b>	<b>\$0</b>	<b>\$1,090,373</b>	<b>59%</b>	<b>\$447,305</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	250	1,550	0	7,500	21%	5,950
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	0	2	0	3,361	0%	3,359
41380	Data communication	182	1,278	0	5,760	22%	4,482
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	0	1,709	0	20,000	9%	18,291
46800	Maintenance contracts	119	890	568	1,440	101%	(18)
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	0	1,228	0	7,500	16%	6,272
51100	Office supplies	15	1,351	0	3,000	45%	1,649
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	379	4,735	0	20,900	23%	16,165
52600	Clothing/uniforms	1,299	5,018	5,477	14,500	72%	4,006

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EXPENDITURE REPORT  
AS OF: May 31, 2016  
**67% 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>\$2,244</b>	<b>\$19,454</b>	<b>\$6,523</b>	<b>\$104,663</b>	<b>25%</b>	<b>\$78,687</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>\$81,894</b>	<b>\$662,522</b>	<b>\$283,767</b>	<b>\$1,536,036</b>	<b>62%</b>	<b>\$589,747</b>
<b>Total for the Division</b>		<b>\$4,423,789</b>	<b>\$35,301,084</b>	<b>\$3,312,073</b>	<b>\$61,765,936</b>	<b>63%</b>	<b>\$23,152,779</b>