

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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>							
12029	Special Operations Manager	6,566	10,944	0	56,850	19%	45,906
12042	Projects and Research Manager	5,830	16,760	0	50,523	33%	33,763
12043	Assistant Records Unit Manager	4,987	14,338	0	43,222	33%	28,884
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	19,147	55,048	0	165,943	33%	110,895
12081	Police Social Media Manager	4,987	14,338	0	43,222	33%	28,884
12115	Police Captain	73,152	190,380	0	615,284	31%	424,904
12119	Finance Assistant	0	0	0	32,258	0%	32,258
12131	Professional Standards Supervisor	7,200	20,700	0	62,400	33%	41,700
12174	Division Major	29,083	86,298	0	259,892	33%	173,594
12425	Police Officer	1,309,956	3,799,293	0	12,467,780	30%	8,668,487
12454	Logistics Coordinator III	10,894	23,463	0	76,128	31%	52,665
12467	Property Evidence Technician	8,191	17,260	0	77,377	22%	60,117
12468	Property Supervisor	4,620	13,283	0	40,040	33%	26,758
12481	Logistics Manager II	6,511	18,720	0	56,431	33%	37,711
12492	Finance Coordinator	7,543	21,687	0	65,375	33%	43,688
12493	Administrative Services Manager	5,393	15,504	0	46,738	33%	31,234
12511	Administrative Assitant III	6,444	18,527	0	55,848	33%	37,321
12525	Administrative Assistant I	4,848	13,938	0	42,016	33%	28,078
12603	Support Services Coordinator	7,364	21,171	0	63,820	33%	42,649
12631	Crime Scene Technician	4,613	13,262	0	50,648	26%	37,386
12632	Crime Scene Unit Supervisor	6,924	19,907	0	55,516	36%	35,610
12633	Crime Scene Investigator	15,634	52,305	0	191,840	27%	139,535
12634	Crime Scene Shift Supervisor	6,132	17,630	0	60,965	29%	43,335

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12638	Forensic Examiner I	7,087	20,080	0	61,422	33%	41,342
12652	Programmer/Analyst I	8,134	23,384	0	70,492	33%	47,108
12655	Sergeant	324,110	937,115	0	2,855,513	33%	1,918,398
12684	Clerical Spec II	42,134	132,464	0	384,887	34%	252,423
12685	Clerical Aide	4,224	11,968	0	36,608	33%	24,640
12698	Police Programmer Analyst III	7,740	22,253	0	67,080	33%	44,828
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	6,694	19,244	0	58,012	33%	38,768
12736	Crime Analyst	11,011	31,428	0	95,431	33%	64,003
12800	Asst. Police Chief	16,351	47,010	0	140,210	34%	93,200
12885	Victim's Advocate	5,609	16,125	0	48,610	33%	32,485
12886	Assistant Victim's Advocate	4,848	13,938	0	42,016	33%	28,078
12937	Fingerprint Examiner II	7,104	20,365	0	61,568	33%	41,203
12978	Police Support Specialist III	5,081	14,607	0	44,034	33%	29,427
12979	Police Support Specialist II	19,978	58,039	0	173,140	34%	115,101
12980	Police Support Specialist I	37,738	109,754	0	328,266	33%	218,512
12985	Police Service Aide I	50,685	146,630	0	517,534	28%	370,904
12988	Police Payroll Specialist I	10,186	29,284	0	88,276	33%	58,992
12990	Accrued Payroll	(645,814)	107,636	0	0	0%	(107,636)
12992	Vacation leave - retire/term	36,619	167,073	0	204,044	82%	36,971
12996	Sick leave - retire/term	138,377	209,064	0	400,491	52%	191,427
12997	Sick leave - annual	0	1,620	0	615,287	0%	613,667
13407	P/T Victim's Advocate - CITY	4,115	11,659	0	35,662	33%	24,003
13412	P/T Police Support Specialist	6,669	20,852	0	77,059	27%	56,207
13416	P/T Police Support Specialist I	0	0	0	31,925	0%	31,925

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
14000	Overtime	62,532	150,370	0	1,000,000	15%	849,630
15000	Incentive pay	22,991	69,177	0	193,818	36%	124,641
15003	New Hire Incentive Pay	0	20,000	0	110,000	18%	90,000
15004	New Hire Relocation Pay	0	2,159	0	25,000	9%	22,841
15010	Certification pay	10	40	0	120	33%	80
15050	Stand-by pay	3,861	10,913	0	86,000	13%	75,087
15100	Holiday pay	32,778	290,160	0	350,000	83%	59,840
15101	Uniform cleaning allowance	24,939	99,351	0	291,960	34%	192,609
15104	Assignment pay	16,402	47,088	0	137,530	34%	90,442
15107	Automobile allowance	3,323	9,969	0	21,600	46%	11,631
15108	Shift Differential	1,527	4,434	0	11,440	39%	7,006
15109	Shift Differential- Certified Officer	6,970	19,941	0	65,520	30%	45,579
15110	Dive team equipment allowance	250	1,000	0	3,600	28%	2,600
15115	Beeper pay	1,504	5,607	0	18,000	31%	12,393
15116	Cell Phone Pay	1,425	5,625	0	16,800	33%	11,175
15200	Longevity pay	29,057	88,741	0	285,966	31%	197,225
21000	Social Security- matching	189,545	531,154	0	1,817,488	29%	1,286,334
22000	Retirement contributions	6,594	26,376	0	79,124	33%	52,748
22010	Defined contribution - General	1,619	4,636	0	331,587	1%	326,951
22100	Retirement contributions P & F	1,133,340	4,533,360	0	13,600,076	33%	9,066,716
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,121	1,596,484	0	4,789,455	33%	3,192,971
23100	Life Insurance	5,961	23,844	0	71,534	33%	47,690
24000	Workers compensation	90,931	363,719	0	1,091,167	33%	727,448
26300	General retiree health contrib	145,520	582,080	0	1,746,240	33%	1,164,160

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
26305	Police retiree health contrib	353,667	1,414,668	0	4,244,000	33%	2,829,332
Sub Total		\$4,198,565	\$16,555,021	\$0	\$52,829,761	31%	\$36,274,740
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,100	1,625	0	18,700	9%	17,075
31450	Professional services- veterinarian	0	114	0	23,000	0%	22,886
31500	Professional services- other	700	8,873	0	41,750	21%	32,878
31760	Off-duty Detail - PBA	434	1,675	0	8,160	21%	6,486
34500	Contract- building maintenance	3,980	15,919	19,103	60,000	58%	24,978
34989	Contractual service provider	5,022	15,473	0	146,598	11%	131,125
34990	Contractual services- other	28,143	169,774	420,809	617,330	96%	26,746
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	1,387	21,475	0	102,568	21%	81,093
41100	Telephone	5,948	20,104	0	114,625	18%	94,521
41380	Data communication	11,760	35,099	0	137,395	26%	102,296
43100	Electric	8,170	30,676	0	125,000	25%	94,324
43200	Water & sewer	470	1,831	0	7,000	26%	5,169
44200	Rents- machinery & equipment	7,990	19,254	29,914	90,173	55%	41,005
46150	R & M- land- building & improvement	2,656	17,718	12,655	123,954	25%	93,581
46250	R & M equipment	4,212	12,080	0	102,850	12%	90,770
46300	R & M motor vehicles	44,977	93,145	6,261	627,910	16%	528,504
46800	Maintenance contracts	0	2,689	9,040	40,950	29%	29,221
46801	I.T. Maintenance contracts	93,438	98,521	17,533	233,506	50%	117,452
47100	Printing	235	2,719	0	84,400	3%	81,681
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	0	48	0	5,400	1%	5,352

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	0	0	0	5,000	0%	5,000
49357	False alarm program	3,598	10,990	0	31,120	35%	20,130
49680	Special events- miscellaneous	1,862	13,541	0	46,500	29%	32,959
51100	Office supplies	6,283	9,837	0	40,000	25%	30,163
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	3,099	18,485	9,933	160,660	18%	132,241
52002	Operating supplies- ID unit	2,255	3,834	0	16,500	23%	12,666
52003	Operating supplies- Training Unit	7,733	30,725	6,694	148,824	25%	111,405
52200	Cleaning/janitorial supplies	3	3	0	1,500	0%	1,497
52540	Fuel	48,081	215,671	0	654,256	33%	438,585
52600	Clothing/uniforms	14,636	33,967	127,849	249,036	65%	87,220
52645	S.E.T. Equipment < \$1000	641	1,964	177	36,652	6%	34,511
52650	Equip < than \$1000	6,065	60,385	205,760	409,560	65%	143,414
52652	Software < than \$1000 &/or licenses	899	84,003	0	99,591	84%	15,588
52653	Computer equipment < \$1000	1,112	10,662	0	66,112	16%	55,450
52681	Operating supplies for K-9	0	231	0	9,600	2%	9,369
52683	S.E.T. Operating supplies	0	17,914	2,326	84,853	24%	64,613
54100	Memberships/ dues/ subscription	1,538	4,950	13,373	25,780	71%	7,458
55200	College Classes - Education	1,415	5,038	0	35,000	14%	29,962
55229	Training	17,852	34,448	0	113,230	30%	78,782
Sub Total		\$337,695	\$1,216,867	\$881,427	\$5,036,043	42%	\$2,937,749
Capital Outlay							
62017	Building improvement	0	6,491	0	143,883	5%	137,392

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	0	0	0	35,000	0%	35,000
64039	Computer equipment not micro	887	887	9,729	12,800	83%	2,185
64051	Computer programs	16,644	18,240	4,000	238,892	9%	216,652
64053	Micro computer	0	0	10,500	12,500	84%	2,000
64055	Laptop/Tablet	0	0	166,598	207,160	80%	40,562
64073	Generator	0	0	107,426	107,426	100%	(0)
64110	K-9 dogs	0	0	0	18,000	0%	18,000
64140	Motorcycle	0	0	0	48,000	0%	48,000
64176	S.E.T. Equipment	16,856	116,069	0	193,889	60%	77,820
64213	Trailer	0	6,977	1,399	33,977	25%	25,601
64214	Truck	17,889	40,436	33,229	1,990,907	4%	1,917,242
64400	Other equipment	30,601	56,622	287,237	729,116	47%	385,257
Sub Total		\$82,877	\$245,722	\$620,118	\$3,788,687	23%	\$2,922,847
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	7,024	12,384	0	0	0%	(12,384)
Sub Total		\$7,024	\$12,384	\$0	\$0	0%	(\$12,384)
Total for the Project		\$7,024	\$12,384				(\$12,384)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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							
<u>Personnel Services</u>							
12990	Accrued Payroll	(30,747)	5,124	0	0	0%	(5,124)
13414	P/T School Resource Officer	78,121	286,828	0	893,904	32%	607,076
13415	P/T SRO Supervisor	9,176	30,070	0	96,224	31%	66,154
15000	Incentive pay	2,956	8,837	0	37,440	24%	28,603
15101	Uniform cleaning allowance	648	2,700	0	8,640	31%	5,940
21000	Social Security- matching	6,643	24,028	0	79,312	30%	55,284
23000	Health Insurance	32,526	130,104	0	390,312	33%	260,208
23100	Life Insurance	272	1,088	0	3,266	33%	2,178
24000	Workers compensation	4,987	19,948	0	59,848	33%	39,900
Sub Total		\$104,583	\$508,726	\$0	\$1,568,946	32%	\$1,060,220
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	33,557	0	100,000	34%	66,443
Sub Total		\$0	\$33,557	\$0	\$100,000	34%	\$66,443
Total for the Project		\$104,583	\$542,283		\$1,668,946	32%	\$1,126,663
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,655	24,295	0	87,756	28%	63,461
15000	Incentive pay	74	295	0	960	31%	665
15101	Uniform cleaning allowance	60	240	0	600	40%	360
21000	Social Security- matching	443	1,901	0	6,844	28%	4,943

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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							
23000	Health Insurance	2,710	10,842	0	32,526	33%	21,684
23100	Life Insurance	26	104	0	314	33%	210
24000	Workers compensation	442	1,768	0	5,304	33%	3,536
Sub Total		\$9,410	\$39,445	\$0	\$134,304	29%	\$94,859
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	1,312	0	7,500	17%	6,188
Sub Total		\$0	\$1,312	\$0	\$7,500	17%	\$6,188
Total for the Project		\$9,410	\$40,757		\$141,804	29%	\$101,047
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,740	22,253	0	67,080	33%	44,828
12684	Clerical Spec II	4,721	16,209	0	73,175	22%	56,966
12985	Police Service Aide I	16,742	49,181	0	217,656	23%	168,475
12986	Police Service Aide II	14,314	41,480	0	163,303	25%	121,823
12987	Police Service Aide III	9,226	26,524	0	79,956	33%	53,432
12992	Vacation leave - retire/term	0	1,116	0	0	0%	(1,116)
12996	Sick leave - retire/term	0	112	0	0	0%	(112)
14000	Overtime	0	0	0	3,000	0%	3,000
15010	Certification pay	10	40	0	120	33%	80
15100	Holiday pay	3,509	7,017	0	15,000	47%	7,983
15101	Uniform cleaning allowance	180	720	0	2,400	30%	1,680
15116	Cell Phone Pay	395	1,580	0	4,800	33%	3,220

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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							
21000	Social Security- matching	4,227	12,234	0	47,952	26%	35,718
22000	Retirement contributions	715	2,862	0	8,586	33%	5,724
22010	Defined contribution - General	0	0	0	56,123	0%	56,123
23000	Health Insurance	17,618	70,472	0	211,419	33%	140,947
23100	Life Insurance	179	719	0	2,155	33%	1,436
24000	Workers compensation	2,566	10,264	0	30,795	33%	20,531
26300	General retiree health contrib	27,285	109,140	0	327,420	33%	218,280
Sub Total		\$109,427	\$371,923	\$0	\$1,310,940	28%	\$939,017
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	400	1,350	0	7,500	18%	6,150
41100	Telephone	5	21	0	5,504	0%	5,483
41380	Data communication	182	546	0	9,360	6%	8,814
44200	Rents- machinery & equipment	80	239	717	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	115	1,237	0	27,000	5%	25,763
46800	Maintenance contracts	12	44	136	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	490	490	0	1,500	33%	1,010
49100	Recording fees	444	580	0	7,500	8%	6,920
51100	Office supplies	15	435	0	3,000	14%	2,565
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	0	558	0	6,700	8%	6,142
52600	Clothing/uniforms	0	406	8,594	20,500	44%	11,500
52650	Equip < than \$1000	0	0	0	9,913	0%	9,913

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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							
52653	Computer equipment < \$1000	0	400	0	400	100%	0
54100	Memberships/ dues/ subscription	0	261	0	970	27%	709
55229	Training	0	395	0	9,750	4%	9,355
Sub Total		\$1,742	\$6,961	\$9,448	\$116,565	14%	\$100,156
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	1,400	0%	1,400
64181	Radio- portable	0	0	0	80,316	0%	80,316
64214	Truck	0	0	0	69,000	0%	69,000
64221	Van	0	0	0	51,500	0%	51,500
Sub Total		\$0	\$0	\$0	\$202,216	0%	\$202,216
Total for the Project		\$111,169	\$378,884	\$9,448	\$1,629,721	24%	\$1,241,389
Total for the Division		\$4,851,323	\$18,991,919	\$1,510,993	\$65,094,962	31%	\$44,592,051