

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	0	0	0	56,850	0%	56,850
12042	Projects and Research Manager	3,886	7,044	0	50,523	14%	43,479
12043	Assistant Records Unit Manager	3,325	6,026	0	43,222	14%	37,196
12044	Records Unit Manager	4,293	7,781	0	55,807	14%	48,026
12045	Police Chief	12,765	23,136	0	165,943	14%	142,807
12081	Police Social Media Manager	3,325	6,026	0	43,222	14%	37,196
12115	Police Captain	41,082	74,706	0	615,284	12%	540,578
12131	Professional Standards Supervisor	4,800	8,700	0	62,400	14%	53,700
12174	Division Major	19,389	37,826	0	259,892	15%	222,066
12425	Police Officer	878,781	1,615,653	0	12,467,780	13%	10,852,127
12454	Logistics Coordinator III	2,928	5,307	0	76,128	7%	70,821
12467	Property Evidence Technician	2,933	5,504	0	77,377	7%	71,873
12468	Property Supervisor	3,080	5,583	0	40,040	14%	34,458
12481	Logistics Manager II	4,341	7,868	0	56,431	14%	48,563
12492	Finance Coordinator	5,029	9,115	0	65,375	14%	56,260
12493	Administrative Services Manager	3,595	6,516	0	46,738	14%	40,222
12511	Administrative Assitant III	4,296	7,787	0	55,848	14%	48,062
12525	Administrative Assistant I	3,232	5,858	0	42,016	14%	36,158
12603	Support Services Coordinator	4,909	8,898	0	63,820	14%	54,922
12631	Crime Scene Technician	3,075	5,574	0	50,648	11%	45,074
12632	Crime Scene Unit Supervisor	4,616	8,367	0	55,516	15%	47,150
12633	Crime Scene Investigator	14,757	26,249	0	191,840	14%	165,591
12634	Crime Scene Shift Supervisor	4,088	7,410	0	60,965	12%	53,555
12638	Forensic Examiner I	4,725	8,268	0	61,422	13%	53,154

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12652	Programmer/Analyst I	5,422	9,828	0	70,492	14%	60,664
12655	Sergeant	217,900	395,966	0	2,855,513	14%	2,459,547
12684	Clerical Spec II	33,015	59,812	0	461,481	13%	401,669
12685	Clerical Aide	2,816	4,928	0	36,608	13%	31,680
12698	Police Programmer Analyst III	5,160	9,353	0	67,080	14%	57,728
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	4,462	8,088	0	58,012	14%	49,924
12736	Crime Analyst	7,341	13,076	0	95,431	14%	82,355
12800	Asst. Police Chief	10,901	19,758	0	140,210	14%	120,452
12885	Victim's Advocate	3,739	6,777	0	48,610	14%	41,833
12886	Assistant Victim's Advocate	3,232	5,858	0	42,016	14%	36,158
12937	Fingerprint Examiner II	4,736	8,525	0	61,568	14%	53,043
12978	Police Support Specialist III	3,387	6,139	0	44,034	14%	37,895
12979	Police Support Specialist II	13,318	24,743	0	173,140	14%	148,397
12980	Police Support Specialist I	25,158	46,858	0	328,266	14%	281,408
12985	Police Service Aide I	33,920	62,234	0	549,792	11%	487,558
12988	Police Payroll Specialist I	6,790	12,308	0	88,276	14%	75,968
12990	Accrued Payroll	322,907	753,450	0	0	0%	(753,450)
12992	Vacation leave - retire/term	753	98,112	0	204,044	48%	105,932
12996	Sick leave - retire/term	34,370	48,291	0	400,491	12%	352,200
12997	Sick leave - annual	991	1,324	0	615,287	0%	613,963
13407	P/T Victim's Advocate - CITY	2,743	4,801	0	35,662	13%	30,861
13412	P/T Police Support Specialist	5,504	9,738	0	77,059	13%	67,321
13416	P/T Police Support Specialist I	0	0	0	31,925	0%	31,925
14000	Overtime	31,386	59,066	0	1,000,000	6%	940,934

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15000	Incentive pay	15,291	30,793	0	193,818	16%	163,025
15003	New Hire Incentive Pay	0	10,000	0	110,000	9%	100,000
15004	New Hire Relocation Pay	2,159	2,159	0	25,000	9%	22,841
15010	Certification pay	10	20	0	120	17%	100
15050	Stand-by pay	2,115	5,512	0	86,000	6%	80,488
15100	Holiday pay	12,966	222,279	0	350,000	64%	127,721
15101	Uniform cleaning allowance	24,794	49,728	0	291,960	17%	242,232
15104	Assignment pay	10,690	20,719	0	137,530	15%	116,811
15107	Automobile allowance	2,215	4,431	0	21,600	21%	17,169
15108	Shift Differential	1,004	1,866	0	11,440	16%	9,574
15109	Shift Differential- Certified Officer	4,448	8,350	0	65,520	13%	57,170
15110	Dive team equipment allowance	250	500	0	3,600	14%	3,100
15115	Beeper pay	746	2,338	0	18,000	13%	15,662
15116	Cell Phone Pay	1,375	2,825	0	16,800	17%	13,975
15200	Longevity pay	19,698	40,161	0	285,966	14%	245,805
21000	Social Security- matching	114,177	226,591	0	1,817,488	12%	1,590,897
22000	Retirement contributions	6,594	13,188	0	79,124	17%	65,936
22010	Defined contribution - General	1,069	1,938	0	331,587	1%	329,649
22100	Retirement contributions P & F	1,133,340	2,266,680	0	13,600,076	17%	11,333,396
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,121	798,242	0	4,789,455	17%	3,991,213
23100	Life Insurance	5,961	11,922	0	71,534	17%	59,612
24000	Workers compensation	90,931	181,857	0	1,091,167	17%	909,310
26300	General retiree health contrib	145,520	291,040	0	1,746,240	17%	1,455,200

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3001 Police							
26305	Police retiree health contrib	353,667	707,334	0	4,244,000	17%	3,536,666
Sub Total		\$4,165,343	\$8,474,706	\$0	\$52,906,355	16%	\$44,431,649
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	18,700	0%	18,700
31450	Professional services- veterinarian	114	114	0	23,000	0%	22,886
31500	Professional services- other	7,404	7,404	0	41,750	18%	34,346
31760	Off-duty Detail - PBA	425	425	0	8,160	5%	7,735
34500	Contract- building maintenance	3,980	7,960	27,063	60,000	58%	24,978
34989	Contractual service provider	3,548	5,102	0	70,004	7%	64,902
34990	Contractual services- other	45,430	45,548	538,557	617,330	95%	33,225
36100	Excess benefit	29,238	42,362	0	61,500	69%	19,138
40100	Travel/conferences	4,827	8,345	0	102,568	8%	94,223
41100	Telephone	385	4,777	0	114,625	4%	109,848
41380	Data communication	11,559	11,880	0	137,395	9%	125,515
43100	Electric	8,071	15,314	0	125,000	12%	109,686
43200	Water & sewer	439	922	0	7,000	13%	6,078
44200	Rents- machinery & equipment	6,174	6,493	39,970	90,173	52%	43,710
46150	R & M- land- building & improvement	5,916	6,611	2,283	113,898	8%	105,004
46250	R & M equipment	5,017	5,017	0	102,850	5%	97,833
46300	R & M motor vehicles	4,015	6,159	6,261	627,910	2%	615,491
46800	Maintenance contracts	352	704	7,702	40,950	21%	32,545
46801	I.T. Maintenance contracts	0	2,388	75,514	233,506	33%	155,604
47100	Printing	1,387	1,486	0	84,400	2%	82,914
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	0	0	0	5,400	0%	5,400

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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	1,682	5,997	0	31,120	19%	25,123
49680	Special events- miscellaneous	2,985	7,448	0	46,500	16%	39,052
51100	Office supplies	1,034	1,034	0	40,000	3%	38,966
51400	Photo supplies	320	320	0	2,000	16%	1,680
52000	Operating supplies	10,011	11,752	10,551	160,660	14%	138,357
52002	Operating supplies- ID unit	783	783	0	16,500	5%	15,717
52003	Operating supplies- Training Unit	915	915	32,218	148,824	22%	115,692
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52540	Fuel	55,331	109,852	0	654,256	17%	544,404
52600	Clothing/uniforms	10,737	10,737	148,305	249,036	64%	89,994
52645	S.E.T. Equipment < \$1000	450	450	177	36,652	2%	36,025
52650	Equip < than \$1000	27,128	30,578	171,221	409,560	49%	207,761
52652	Software < than \$1000 &/or licenses	81,508	81,508	1,596	99,591	83%	16,487
52653	Computer equipment < \$1000	1,230	1,230	7,360	66,112	13%	57,522
52681	Operating supplies for K-9	0	231	0	9,600	2%	9,369
52683	S.E.T. Operating supplies	0	0	18,653	84,853	22%	66,200
54100	Memberships/ dues/ subscription	0	1,370	16,098	25,780	68%	8,313
55200	College Classes - Education	2,476	2,476	0	35,000	7%	32,524
55229	Training	7,081	13,647	0	113,230	12%	99,583
Sub Total		\$341,952	\$469,089	\$1,103,527	\$4,949,393	32%	\$3,376,777
Capital Outlay							
62017	Building improvement	0	6,491	0	153,939	4%	147,448

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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	0	0	0	12,800	0%	12,800
64051	Computer programs	0	0	18,240	238,892	8%	220,652
64053	Micro computer	0	0	0	12,500	0%	12,500
64055	Laptop/Tablet	0	0	0	207,160	0%	207,160
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	91,338	91,338	7,875	193,889	51%	94,676
64213	Trailer	6,977	6,977	0	33,977	21%	27,000
64214	Truck	13,432	13,432	60,174	1,990,907	4%	1,917,301
64400	Other equipment	0	1,100	225,527	729,116	31%	502,489
Sub Total		\$111,747	\$119,338	\$419,242	\$3,798,743	14%	\$3,260,163
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	79,378	137,707	0	893,904	15%	756,197
13415	P/T SRO Supervisor	8,432	13,392	0	96,224	14%	82,832
15000	Incentive pay	1,964	3,927	0	37,440	10%	33,513
15101	Uniform cleaning allowance	684	1,368	0	8,640	16%	7,272
21000	Social Security- matching	6,649	11,446	0	79,312	14%	67,866

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
23000	Health Insurance	32,526	65,052	0	390,312	17%	325,260
23100	Life Insurance	272	544	0	3,266	17%	2,722
24000	Workers compensation	4,987	9,974	0	59,848	17%	49,874
Sub Total		\$150,265	\$279,282	\$0	\$1,568,946	18%	\$1,289,664
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
Total for the Project		\$150,265	\$279,282		\$1,668,946	17%	\$1,389,664
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,121	13,182	0	87,756	15%	74,574
15000	Incentive pay	74	148	0	960	15%	812
15101	Uniform cleaning allowance	60	120	0	600	20%	480
21000	Social Security- matching	555	1,030	0	6,844	15%	5,814
23000	Health Insurance	2,710	5,421	0	32,526	17%	27,105
23100	Life Insurance	26	52	0	314	17%	262
24000	Workers compensation	442	884	0	5,304	17%	4,420
Sub Total		\$10,988	\$20,836	\$0	\$134,304	16%	\$113,468

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521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	7,500	0%	7,500
Sub Total		\$0	\$0	\$0	\$7,500	0%	\$7,500
Total for the Project		\$10,988	\$20,836		\$141,804	15%	\$120,968
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	9,353	0	67,080	14%	57,728
12684	Clerical Spec II	3,768	8,341	0	73,175	11%	64,834
12985	Police Service Aide I	11,162	21,277	0	217,656	10%	196,379
12986	Police Service Aide II	9,909	17,257	0	163,303	11%	146,046
12987	Police Service Aide III	6,150	11,148	0	79,956	14%	68,808
12992	Vacation leave - retire/term	1,116	1,116	0	0	0%	(1,116)
12996	Sick leave - retire/term	112	112	0	0	0%	(112)
14000	Overtime	0	0	0	3,000	0%	3,000
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	1,170	1,170	0	15,000	8%	13,831
15101	Uniform cleaning allowance	180	360	0	2,400	15%	2,040
15116	Cell Phone Pay	395	790	0	4,800	16%	4,010
21000	Social Security- matching	2,875	5,184	0	47,952	11%	42,768
22000	Retirement contributions	715	1,431	0	8,586	17%	7,155
22010	Defined contribution - General	0	0	0	56,123	0%	56,123
23000	Health Insurance	17,618	35,236	0	211,419	17%	176,183

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529 Other public safety							
3001 Police							
9007 Code Compliance							
23100	Life Insurance	180	360	0	2,155	17%	1,795
24000	Workers compensation	2,566	5,132	0	30,795	17%	25,663
26300	General retiree health contrib	27,285	54,570	0	327,420	17%	272,850
Sub Total		\$90,370	\$172,856	\$0	\$1,310,940	13%	\$1,138,084
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	950	950	0	7,500	13%	6,550
41100	Telephone	7	7	0	5,504	0%	5,497
41380	Data communication	182	182	0	9,360	2%	9,178
44200	Rents- machinery & equipment	80	80	877	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	27,000	0%	27,000
46800	Maintenance contracts	13	13	167	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	79	79	0	7,500	1%	7,421
51100	Office supplies	420	420	0	3,000	14%	2,580
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	0	558	0	6,700	8%	6,142
52600	Clothing/uniforms	0	0	9,000	20,500	44%	11,500
52650	Equip < than \$1000	0	0	0	9,913	0%	9,913
52653	Computer equipment < \$1000	0	0	0	400	0%	400
54100	Memberships/ dues/ subscription	0	105	0	970	11%	865
55229	Training	0	395	0	9,750	4%	9,355
Sub Total		\$1,731	\$2,789	\$10,044	\$116,565	11%	\$103,732

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9007 Code Compliance							
<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		\$92,101	\$175,645	\$10,044	\$1,629,721	11%	\$1,444,032
Total for the Division		\$4,872,396	\$9,538,895	\$1,532,813	\$65,094,962	17%	\$54,023,254