

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	11,765	0%	11,765
12042	Projects and Research Manager	4,615	10,445	0	10,445	100%	0
12043	Assistant Records Unit Manager	3,948	8,935	0	8,936	100%	1
12044	Records Unit Manager	5,098	56,075	0	56,075	100%	0
12045	Police Chief	15,158	166,740	0	166,741	100%	1
12080	Social Media Manager	0	33,067	0	33,068	100%	1
12081	Police Social Media Manager	3,948	8,935	0	8,936	100%	1
12115	Police Captain	55,367	537,208	0	537,209	100%	1
12131	Professional Standards Supervisor	5,700	55,500	0	55,500	100%	0
12174	Division Major	23,722	258,798	0	258,799	100%	1
12425	Police Officer	1,027,103	11,407,247	0	11,500,821	99%	93,574
12454	Logistics Coordinator III	3,477	23,973	0	24,920	96%	947
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	7,257	77,937	0	77,937	100%	0
12468	Property Supervisor	3,658	40,233	0	40,233	100%	0
12481	Logistics Manager II	5,155	35,540	0	35,540	100%	(0)
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	5,972	65,689	0	65,689	100%	0
12493	Administrative Services Manager	4,269	46,962	0	46,963	100%	1
12511	Administrative Assitant III	5,102	11,546	0	11,546	100%	1
12525	Administrative Assistant I	3,838	24,918	0	43,284	58%	18,366
12528	Administrative Assistant II	0	43,276	0	43,277	100%	1
12603	Support Services Coordinator	5,830	64,127	0	64,127	100%	0
12631	Crime Scene Technician	2,883	45,496	0	50,648	90%	5,152

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	5,309	10,647	0	64,043	17%	53,396
12633	Crime Scene Investigator	13,174	150,239	0	150,239	100%	0
12634	Crime Scene Shift Supervisor	4,855	51,970	0	60,964	85%	8,994
12638	Forensic Examiner I	5,906	12,993	0	12,993	100%	(0)
12639	Forensic Examiner	0	47,227	0	47,227	100%	0
12651	Programmer Analyst II	0	51,986	0	51,987	100%	1
12652	Programmer/Analyst I	6,439	70,830	0	70,830	100%	(0)
12655	Sergeant	257,410	2,837,008	0	2,837,008	100%	0
12684	Clerical Spec II	39,165	503,876	0	534,178	94%	30,302
12685	Clerical Aide	3,520	50,347	0	50,347	100%	0
12698	Police Programmer Analyst III	6,128	13,868	0	13,868	100%	1
12733	Crime Analyst Supervisor	5,299	58,290	0	58,290	100%	(0)
12736	Crime Analyst	8,947	65,104	0	65,104	100%	0
12800	Asst. Police Chief	12,945	137,564	0	137,564	100%	(0)
12885	Victim's Advocate	4,440	48,843	0	48,843	100%	(0)
12886	Assistant Victim's Advocate	3,838	42,218	0	42,218	100%	0
12937	Fingerprint Examiner II	5,683	62,042	0	62,042	100%	0
12978	Police Support Specialist III	4,022	19,138	0	20,958	91%	1,820
12979	Police Support Specialist II	15,150	173,972	0	173,972	100%	0
12980	Police Support Specialist I	28,618	326,038	0	329,472	99%	3,434
12984	Police Administrative Specialist II	0	35,922	0	35,923	100%	1
12985	Police Service Aide I	39,526	450,188	0	510,433	88%	60,245
12988	Police Payroll Specialist I	8,064	77,237	0	77,237	100%	0
12990	Accrued Payroll	(1,076,357)	0	0	0	0%	0
12992	Vacation leave - retire/term	14,585	145,941	0	156,785	93%	10,844

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12996	Sick leave - retire/term	25,746	360,438	0	372,379	97%	11,941
12997	Sick leave - annual	442,627	442,690	0	609,848	73%	167,158
13407	P/T Victim's Advocate - CITY	3,429	35,867	0	35,867	100%	(0)
13412	P/T Police Support Specialist	6,711	64,484	0	71,555	90%	7,071
14000	Overtime	682,665	1,106,157	0	1,111,238	100%	5,081
14400	Off-duty detail	1,472	1,472	0	1,472	100%	0
15000	Incentive pay	15,429	198,917	0	198,917	100%	(0)
15001	Special Payment non P & F	0	7,081	0	7,081	100%	(0)
15003	New Hire Incentive Pay	5,000	35,000	0	35,000	100%	0
15010	Certification pay	10	120	0	120	100%	0
15050	Stand-by pay	3,827	54,778	0	80,000	68%	25,223
15100	Holiday pay	8,673	358,633	0	372,500	96%	13,867
15101	Uniform cleaning allowance	24,969	295,078	0	302,640	98%	7,562
15104	Assignment pay	16,928	151,563	0	151,563	100%	(0)
15107	Automobile allowance	1,662	21,600	0	23,630	91%	2,030
15108	Shift Differential	1,086	10,934	0	11,440	96%	506
15109	Shift Differential- Certified Officer	5,024	61,059	0	61,059	100%	(0)
15110	Dive team equipment allowance	250	3,425	0	3,600	95%	175
15115	Beeper pay	1,585	16,833	0	18,500	91%	1,667
15116	Cell Phone Pay	1,450	16,975	0	17,400	98%	425
15200	Longevity pay	20,866	284,089	0	292,307	97%	8,218
21000	Social Security- matching	220,009	1,631,952	0	1,737,647	94%	105,695
22000	Retirement contributions	121,082	187,018	0	71,930	260%	(115,088)
22010	Defined contribution - General	24,046	261,189	0	277,849	94%	16,660
22100	Retirement contributions P & F	1,062,858	12,230,630	0	12,183,024	100%	(47,606)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
22110	State contribution P&F retirement	0	1,306,762	0	1,306,762	100%	0
23000	Health Insurance	(786,015)	3,210,967	0	3,210,967	100%	0
23100	Life Insurance	(21,377)	43,766	0	71,065	62%	27,299
24000	Workers compensation	(297,303)	624,327	0	696,674	90%	72,347
26300	General retiree health contrib	158,111	1,100,473	0	1,028,031	107%	(72,442)
26305	Police retiree health contrib	695,332	4,839,582	0	4,521,000	107%	(318,582)
Sub Total		\$3,054,912	\$47,466,043	\$0	\$47,684,102	100%	\$218,059
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,350	8,125	0	18,700	43%	10,575
31450	Professional services- veterinarian	1,447	7,953	0	13,500	59%	5,547
31500	Professional services- other	12,789	48,288	0	56,750	85%	8,462
31760	Off-duty Detail - PBA	1,822	5,779	0	8,160	71%	2,381
34500	Contract- building maintenance	3,980	47,758	0	60,000	80%	12,242
34982	Function sourcing- Grounds/Facilities	109	13,659	0	40,000	34%	26,341
34990	Contractual services- other	52,948	518,348	0	610,910	85%	92,562
36100	Excess benefit	0	61,398	0	61,398	100%	0
40100	Travel/conferences	3,855	46,437	0	75,370	62%	28,933
41100	Telephone	6,088	72,369	0	139,095	52%	66,726
41380	Data communication	22,257	132,434	0	134,340	99%	1,906
43100	Electric	12,693	105,828	0	125,000	85%	19,172
43200	Water & sewer	561	6,164	0	7,000	88%	836
44200	Rents- machinery & equipment	10,550	72,708	0	72,708	100%	0
46150	R & M- land- building & improvement	11,268	51,208	0	119,538	43%	68,330
46250	R & M equipment	3,385	35,879	0	86,700	41%	50,821
46300	R & M motor vehicles	187,326	536,302	0	640,060	84%	103,758

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
46800	Maintenance contracts	1,247	12,051	0	32,900	37%	20,849
46801	I.T. Maintenance contracts	17,011	145,069	0	215,643	67%	70,574
47100	Printing	612	5,829	0	79,150	7%	73,321
48250	Employee award program	0	1,031	0	1,300	79%	269
49000	Legal/employment ads	0	2,973	0	3,400	87%	427
49105	License renewals	0	9,775	0	9,775	100%	0
49354	Drug investigation	0	10,000	0	16,000	63%	6,000
49355	Special investigation	0	216	0	5,000	4%	4,784
49357	False alarm program	2,396	30,425	0	32,060	95%	1,635
49680	Special events- miscellaneous	1,228	30,010	0	34,800	86%	4,790
51100	Office supplies	4,464	30,160	0	35,000	86%	4,840
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	12,788	49,655	0	142,157	35%	92,502
52002	Operating supplies- ID unit	3,146	14,240	0	16,500	86%	2,260
52003	Operating supplies- Training Unit	929	89,238	21,774	131,937	84%	20,925
52200	Cleaning/janitorial supplies	61	735	0	5,000	15%	4,265
52540	Fuel	41,764	621,451	0	975,000	64%	353,549
52600	Clothing/uniforms	50,235	201,509	0	235,444	86%	33,935
52645	S.E.T. Equipment < \$1000	9,867	14,004	0	16,215	86%	2,211
52650	Equip < than \$1000	36,108	139,605	33,396	197,346	88%	24,345
52652	Software < than \$1000 &/or licenses	999	366,441	0	379,874	96%	13,433
52653	Computer equipment < \$1000	10,059	58,034	0	77,326	75%	19,292
52681	Operating supplies for K-9	642	4,100	0	9,600	43%	5,500
52683	S.E.T. Operating supplies	3,184	39,353	18,653	58,473	99%	468
54100	Memberships/ dues/ subscription	316	10,772	0	12,815	84%	2,043

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
55200	College Classes - Education	1,310	16,427	0	35,000	47%	18,573
55229	Training	2,001	67,481	0	125,712	54%	58,231
Sub Total		\$532,797	\$3,741,222	\$73,823	\$5,154,656	74%	\$1,339,611
Capital Outlay							
62017	Building improvement	0	20,905	0	157,208	13%	136,303
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	24,972	0	29,328	85%	4,356
64028	Car	2,592	206,948	0	206,948	100%	(0)
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	13,000	121,794	16,644	154,182	90%	15,744
64053	Micro computer	0	0	0	2,343	0%	2,343
64055	Laptop/Tablet	5,509	167,629	0	383,298	44%	215,669
64073	Generator	0	0	107,426	107,426	100%	(0)
64110	K-9 dogs	0	25,000	0	25,000	100%	0
64140	Motorcycle	0	37,850	0	41,023	92%	3,173
64176	S.E.T. Equipment	0	1,961	99,213	107,547	94%	6,373
64181	Radio- portable	0	246	0	247	100%	1
64182	Radar gun	0	23,548	0	24,943	94%	1,396
64213	Trailer	0	0	6,977	6,977	100%	0
64214	Truck	140,594	2,309,787	72,507	2,382,906	100%	612
64221	Van	0	23,504	0	23,505	100%	1
64400	Other equipment	24,351	300,868	79,596	502,425	76%	121,961
Sub Total		\$186,046	\$3,265,012	\$382,363	\$4,178,667	87%	\$531,292

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	472	6,786	0	6,786	100%	(0)
Sub Total		\$472	\$6,786	\$0	\$6,786	100%	(\$0)
Total for the Project		\$472	\$6,786		\$6,786	100%	(\$0)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(51,244)	0	0	0	0%	0
13414	P/T School Resource Officer	99,824	821,404	0	867,460	95%	46,056
13415	P/T SRO Supervisor	11,408	82,088	0	96,224	85%	14,136
15000	Incentive pay	2,018	21,925	0	37,440	59%	15,515
15101	Uniform cleaning allowance	684	7,308	0	8,640	85%	1,332
21000	Social Security- matching	8,436	68,496	0	79,313	86%	10,817
23000	Health Insurance	(62,125)	253,788	0	344,632	74%	90,844
23100	Life Insurance	(934)	1,911	0	3,103	62%	1,192
24000	Workers compensation	(16,344)	34,322	0	55,272	62%	20,950
Sub Total		(\$8,276)	\$1,291,242	\$0	\$1,492,084	87%	\$200,842
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	14,522	125,030	0	114,044	110%	(10,986)
Sub Total		\$14,522	\$125,030	\$0	\$114,044	110%	(\$10,986)
Total for the Project		\$6,246	\$1,416,272		\$1,606,128	88%	\$189,856

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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>Personnel Services</u>							
13414	P/T School Resource Officer	8,587	85,020	0	87,746	97%	2,726
15000	Incentive pay	74	960	0	3,120	31%	2,160
15101	Uniform cleaning allowance	60	708	0	864	82%	156
21000	Social Security- matching	667	6,636	0	7,022	94%	386
23000	Health Insurance	(5,402)	22,069	0	29,968	74%	7,899
23100	Life Insurance	(96)	196	0	318	62%	122
24000	Workers compensation	(1,459)	3,064	0	4,934	62%	1,870
Sub Total		\$2,431	\$118,652	\$0	\$133,972	89%	\$15,320
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	2,176	7,744	0	7,472	104%	(272)
Sub Total		\$2,176	\$7,744	\$0	\$7,472	104%	(\$272)
Total for the Project		\$4,607	\$126,396		\$141,444	89%	\$15,048
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	6,128	67,403	0	67,403	100%	1
12684	Clerical Spec II	6,684	73,526	0	73,526	100%	(0)
12985	Police Service Aide I	19,498	210,119	0	245,380	86%	35,261
12986	Police Service Aide II	8,473	114,426	0	129,990	88%	15,564
12987	Police Service Aide III	7,304	35,364	0	51,477	69%	16,113
12992	Vacation leave - retire/term	0	4,284	0	4,284	100%	(0)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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							
12996	Sick leave - retire/term	0	620	0	620	100%	(0)
14000	Overtime	0	0	0	2,500	0%	2,500
15001	Special Payment non P & F	0	2,683	0	2,683	100%	(0)
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	1,414	12,551	0	12,551	100%	(0)
15101	Uniform cleaning allowance	200	2,220	0	2,220	100%	0
15116	Cell Phone Pay	435	4,895	0	5,000	98%	105
21000	Social Security- matching	3,694	38,697	0	44,018	88%	5,321
22000	Retirement contributions	7,193	11,110	0	4,273	260%	(6,837)
22010	Defined contribution - General	3,776	39,465	0	55,232	71%	15,767
23000	Health Insurance	(35,115)	143,445	0	194,792	74%	51,347
23100	Life Insurance	(644)	1,318	0	2,140	62%	822
24000	Workers compensation	(8,325)	17,480	0	28,150	62%	10,670
26300	General retiree health contrib	25,206	175,438	0	163,889	107%	(11,549)
Sub Total		\$45,930	\$955,164	\$0	\$1,090,248	88%	\$135,084
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	2,650	0	7,500	35%	4,850
34990	Contractual services- other	0	4,125	0	4,125	100%	0
41100	Telephone	33	53	0	3,361	2%	3,308
41380	Data communication	364	2,188	0	5,760	38%	3,572
44200	Rents- machinery & equipment	159	399	0	479	83%	80
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	3,919	8,971	0	20,000	45%	11,029
46800	Maintenance contracts	29	953	0	1,440	66%	487

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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							
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	572	3,143	0	7,500	42%	4,357
51100	Office supplies	299	1,898	0	3,000	63%	1,102
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	(1,181)	4,344	0	20,900	21%	16,556
52600	Clothing/uniforms	1,306	6,531	0	14,500	45%	7,969
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	2,410	0	6,000	40%	3,590
Sub Total		\$5,800	\$38,227	\$0	\$104,788	36%	\$66,561
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	5,368	277,061	0	281,000	99%	3,939
Sub Total		\$5,368	\$277,061	\$0	\$341,000	81%	\$63,939
Total for the Project		\$57,098	\$1,270,452	\$0	\$1,536,036	83%	\$265,584
Total for the Division		\$3,842,177	\$57,292,183	\$456,186	\$60,307,819	96%	\$2,559,450