

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	4,378	24,077	0	56,850	42%	32,773
12042	Projects and Research Manager	4,003	29,113	0	50,523	58%	21,410
12043	Assistant Records Unit Manager	3,424	24,852	0	43,222	57%	18,370
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	12,765	93,343	0	165,943	56%	72,600
12081	Police Social Media Manager	3,424	24,740	0	43,222	57%	18,482
12115	Police Captain	49,160	337,787	0	615,284	55%	277,497
12119	Finance Assistant	3,168	6,336	0	32,258	20%	25,922
12131	Professional Standards Supervisor	4,922	36,077	0	62,400	58%	26,324
12174	Division Major	19,413	144,532	0	259,892	56%	115,360
12425	Police Officer	874,601	6,429,525	0	12,346,462	52%	5,916,937
12454	Logistics Coordinator III	7,350	45,773	0	76,128	60%	30,355
12467	Property Evidence Technician	5,461	33,643	0	77,377	43%	43,734
12468	Property Supervisor	3,080	22,523	0	40,040	56%	17,518
12481	Logistics Manager II	4,341	31,742	0	56,431	56%	24,689
12492	Finance Coordinator	5,029	36,773	0	65,375	56%	28,602
12493	Administrative Services Manager	3,702	27,074	0	46,738	58%	19,664
12511	Administrative Assitant III	4,296	31,415	0	55,848	56%	24,433
12525	Administrative Assistant I	3,330	24,153	0	42,016	57%	17,864
12603	Support Services Coordinator	4,909	35,899	0	63,820	56%	27,921
12631	Crime Scene Technician	3,075	22,487	0	50,648	44%	28,161
12632	Crime Scene Unit Supervisor	4,616	33,755	0	55,516	61%	21,762
12633	Crime Scene Investigator	10,630	84,176	0	191,840	44%	107,664
12634	Crime Scene Shift Supervisor	4,211	30,017	0	60,965	49%	30,948

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3001 Police							
12638	Forensic Examiner I	4,890	34,893	0	61,422	57%	26,529
12652	Programmer/Analyst I	5,422	39,651	0	70,492	56%	30,841
12655	Sergeant	221,883	1,589,499	0	2,901,178	55%	1,311,679
12684	Clerical Spec II	27,015	216,183	0	384,887	56%	168,704
12685	Clerical Aide	2,816	20,416	0	36,608	56%	16,192
12698	Police Programmer Analyst III	5,160	37,733	0	67,080	56%	29,348
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	4,619	33,435	0	58,012	58%	24,577
12736	Crime Analyst	7,451	53,892	0	95,431	56%	41,539
12800	Asst. Police Chief	10,901	79,712	0	140,210	57%	60,498
12885	Victim's Advocate	3,739	27,343	0	48,610	56%	21,267
12886	Assistant Victim's Advocate	3,232	23,634	0	42,016	56%	18,382
12937	Fingerprint Examiner II	4,736	34,573	0	61,568	56%	26,995
12938	Police Support Specialist IV	0	0	0	27,133	0%	27,133
12978	Police Support Specialist III	3,387	24,769	0	44,034	56%	19,265
12979	Police Support Specialist II	13,419	95,177	0	173,140	55%	77,963
12980	Police Support Specialist I	24,103	181,750	0	328,266	55%	146,516
12985	Police Service Aide I	37,674	258,643	0	517,534	50%	258,891
12988	Police Payroll Specialist I	6,916	49,781	0	88,276	56%	38,495
12990	Accrued Payroll	0	328,625	0	0	0%	(328,625)
12992	Vacation leave - retire/term	0	203,186	0	204,044	100%	858
12996	Sick leave - retire/term	53,480	309,203	0	400,491	77%	91,288
12997	Sick leave - annual	19	1,639	0	615,287	0%	613,648
13407	P/T Victim's Advocate - CITY	2,798	20,287	0	35,662	57%	15,375
13412	P/T Police Support Specialist	5,613	38,110	0	77,059	49%	38,949

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3001 Police							
13416	P/T Police Support Specialist I	0	0	0	31,925	0%	31,925
14000	Overtime	27,299	240,739	0	1,000,000	24%	759,261
14400	Off-duty detail	5,704	5,704	0	0	0%	(5,704)
15000	Incentive pay	15,281	115,505	0	193,818	60%	78,313
15003	New Hire Incentive Pay	10,000	45,000	0	110,000	41%	65,000
15004	New Hire Relocation Pay	0	2,159	0	25,000	9%	22,841
15007	Topped Out Incentive	0	1,350	0	0	0%	(1,350)
15010	Certification pay	10	70	0	120	58%	50
15050	Stand-by pay	2,780	19,754	0	86,000	23%	66,246
15100	Holiday pay	0	310,456	0	350,000	89%	39,544
15101	Uniform cleaning allowance	25,078	174,445	0	291,960	60%	117,515
15104	Assignment pay	8,848	76,857	0	137,530	56%	60,673
15107	Automobile allowance	2,215	16,615	0	21,600	77%	4,985
15108	Shift Differential	940	7,275	0	11,440	64%	4,165
15109	Shift Differential- Certified Officer	4,095	32,790	0	65,520	50%	32,730
15110	Dive team equipment allowance	200	1,625	0	3,600	45%	1,975
15115	Beeper pay	1,642	9,698	0	18,000	54%	8,302
15116	Cell Phone Pay	1,375	9,875	0	16,800	59%	6,925
15200	Longevity pay	17,949	143,748	0	285,966	50%	142,218
21000	Social Security- matching	120,914	893,349	0	1,817,488	49%	924,139
22000	Retirement contributions	6,594	46,157	0	79,124	58%	32,967
22010	Defined contribution - General	22,187	152,130	0	331,587	46%	179,457
22100	Retirement contributions P & F	1,133,340	7,933,379	0	13,600,076	58%	5,666,697
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,122	2,793,848	0	4,789,455	58%	1,995,607

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521 Law enforcement							
3001 Police							
23100	Life Insurance	5,961	41,727	0	71,534	58%	29,807
24000	Workers compensation	90,931	636,512	0	1,091,167	58%	454,655
26300	General retiree health contrib	145,520	1,018,640	0	1,746,240	58%	727,600
26305	Police retiree health contrib	353,667	2,475,668	0	4,244,000	58%	1,768,332
Sub Total		\$3,894,215	\$28,524,799	\$0	\$52,781,241	54%	\$24,256,442
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	3,275	0	18,700	18%	15,425
31450	Professional services- veterinarian	1,334	1,988	0	23,000	9%	21,012
31500	Professional services- other	956	12,946	13,241	54,991	48%	28,805
31760	Off-duty Detail - PBA	272	2,627	0	8,160	32%	5,534
34500	Contract- building maintenance	3,980	27,859	7,164	60,000	58%	24,978
34989	Contractual service provider	12,662	52,187	0	146,598	36%	94,411
34990	Contractual services- other	122,268	345,034	293,577	664,157	96%	25,546
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	4,131	41,997	0	102,568	41%	60,571
41100	Telephone	2,313	32,904	0	114,625	29%	81,721
41380	Data communication	10,985	67,401	0	137,395	49%	69,994
43100	Electric	7,962	52,995	0	125,000	42%	72,005
43200	Water & sewer	465	3,205	0	7,000	46%	3,795
44200	Rents- machinery & equipment	4,790	33,738	16,558	90,173	56%	39,877
46150	R & M- land- building & improvement	198,264	224,772	47,998	351,454	78%	78,684
46250	R & M equipment	3,743	20,746	7,341	102,850	27%	74,763
46300	R & M motor vehicles	3,117	155,183	8,803	627,910	26%	463,924
46800	Maintenance contracts	1,318	6,122	5,608	40,950	29%	29,221
46801	I.T. Maintenance contracts	3,250	125,699	0	233,506	54%	107,807

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521 Law enforcement							
3001 Police							
47100	Printing	138	3,983	0	67,028	6%	63,045
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	48	0	0	5,400	0%	5,400
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	380	0	5,000	8%	4,620
49357	False alarm program	2,791	21,472	0	31,120	69%	9,648
49680	Special events- miscellaneous	954	24,126	0	46,500	52%	22,374
51100	Office supplies	1,033	15,495	0	40,000	39%	24,505
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	2,930	38,747	1,170	160,660	25%	120,743
52002	Operating supplies- ID unit	1,530	8,537	0	16,500	52%	7,963
52003	Operating supplies- Training Unit	0	33,964	16,313	148,824	34%	98,547
52200	Cleaning/janitorial supplies	0	3	0	1,500	0%	1,497
52540	Fuel	59,964	381,529	0	654,256	58%	272,727
52600	Clothing/uniforms	12,067	89,639	87,588	249,036	71%	71,809
52645	S.E.T. Equipment < \$1000	10,878	15,110	7,144	36,652	61%	14,398
52650	Equip < than \$1000	72,750	259,173	54,350	428,625	73%	115,101
52652	Software < than \$1000 &/or licenses	2,016	86,319	0	99,591	87%	13,272
52653	Computer equipment < \$1000	138	16,188	5,396	66,112	33%	44,528
52681	Operating supplies for K-9	0	231	0	9,600	2%	9,369
52683	S.E.T. Operating supplies	2,064	20,650	1,051	84,853	26%	63,152
54100	Memberships/ dues/ subscription	3,768	14,502	7,267	25,780	84%	4,012
55200	College Classes - Education	3,431	9,780	0	35,000	28%	25,220

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1 General Fund							
521 Law enforcement							
3001 Police							
55229	Training	12,758	55,287	0	113,230	49%	57,943
Sub Total		\$571,069	\$2,397,198	\$580,570	\$5,325,304	56%	\$2,347,536
<u>Capital Outlay</u>							
62017	Building improvement	0	6,491	0	143,883	5%	137,392
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	6,044	6,044	131,111	137,155	100%	0
64039	Computer equipment not micro	0	68,626	0	70,668	97%	2,042
64051	Computer programs	1,500	23,740	0	238,892	10%	215,152
64053	Micro computer	10,500	10,500	0	12,500	84%	2,000
64055	Laptop/Tablet	1,973	168,467	0	193,919	87%	25,452
64073	Generator	0	87,894	19,532	107,426	100%	(0)
64110	K-9 dogs	0	0	0	18,000	0%	18,000
64140	Motorcycle	0	0	44,350	48,000	92%	3,650
64176	S.E.T. Equipment	0	121,687	16,990	193,889	72%	55,212
64213	Trailer	0	8,376	22,795	33,977	92%	2,806
64214	Truck	2,974	71,737	1,356,446	1,864,459	77%	436,276
64221	Van	0	0	24,293	24,293	100%	0
64400	Other equipment	69,902	141,058	218,073	671,248	54%	312,117
Sub Total		\$92,893	\$714,620	\$1,833,590	\$3,775,446	67%	\$1,227,237
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	0	0	0	24,866	0%	24,866

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
12985	Police Service Aide I	0	0	0	18,138	0%	18,138
21000	Social Security- matching	0	0	0	3,290	0%	3,290
22010	Defined contribution - General	0	0	0	1,632	0%	1,632
Sub Total		\$0	\$0	\$0	\$47,926	0%	\$47,926
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	2,054	27,623	0	60,850	45%	33,227
34980	Contractual services - Redflex	0	0	0	172,500	0%	172,500
34989	Contractual service provider	0	0	0	31,500	0%	31,500
Sub Total		\$2,054	\$27,623	\$0	\$264,850	10%	\$237,227
Total for the Project		\$2,054	\$27,623		\$312,776	9%	\$285,153
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	15,373	0	0	0%	(15,373)
13414	P/T School Resource Officer	63,827	514,437	0	893,904	58%	379,467
13415	P/T SRO Supervisor	7,440	56,358	0	96,224	59%	39,866
15000	Incentive pay	1,986	14,793	0	37,440	40%	22,647
15101	Uniform cleaning allowance	720	4,860	0	8,640	56%	3,780
21000	Social Security- matching	5,394	43,276	0	79,312	55%	36,036
23000	Health Insurance	32,526	227,682	0	390,312	58%	162,630
23100	Life Insurance	272	1,904	0	3,266	58%	1,362
24000	Workers compensation	4,988	34,911	0	59,848	58%	24,937
Sub Total		\$117,152	\$913,594	\$0	\$1,568,946	58%	\$655,352

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	11,219	65,326	0	100,000	65%	34,674
Sub Total		\$11,219	\$65,326	\$0	\$100,000	65%	\$34,674
Total for the Project		\$128,370	\$978,920		\$1,668,946	59%	\$690,026
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,317	44,166	0	87,756	50%	43,590
15000	Incentive pay	74	517	0	960	54%	443
15101	Uniform cleaning allowance	60	420	0	600	70%	180
21000	Social Security- matching	570	3,453	0	6,844	50%	3,391
23000	Health Insurance	2,711	18,974	0	32,526	58%	13,552
23100	Life Insurance	26	182	0	314	58%	132
24000	Workers compensation	442	3,094	0	5,304	58%	2,210
Sub Total		\$11,200	\$70,805	\$0	\$134,304	53%	\$63,499
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	2,128	0	7,500	28%	5,372
Sub Total		\$0	\$2,128	\$0	\$7,500	28%	\$5,372
Total for the Project		\$11,200	\$72,933		\$141,804	51%	\$68,871

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	37,733	0	67,080	56%	29,348
12684	Clerical Spec II	3,147	25,651	0	44,615	57%	18,964
12985	Police Service Aide I	16,854	98,517	0	217,656	45%	119,139
12986	Police Service Aide II	9,853	70,693	0	163,303	43%	92,610
12987	Police Service Aide III	6,150	44,975	0	79,956	56%	34,981
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	70	0	120	58%	50
15100	Holiday pay	0	8,064	0	15,000	54%	6,936
15101	Uniform cleaning allowance	220	1,380	0	2,400	58%	1,020
15116	Cell Phone Pay	440	2,890	0	4,800	60%	1,910
21000	Social Security- matching	3,035	21,322	0	47,952	44%	26,630
22000	Retirement contributions	716	5,009	0	8,586	58%	3,577
22010	Defined contribution - General	3,240	19,617	0	56,123	35%	36,506
23000	Health Insurance	17,619	123,327	0	211,419	58%	88,092
23100	Life Insurance	180	1,258	0	2,155	58%	897
24000	Workers compensation	2,567	17,963	0	30,795	58%	12,832
26300	General retiree health contrib	27,285	190,995	0	327,420	58%	136,425
Sub Total		\$96,477	\$670,691	\$0	\$1,282,380	52%	\$611,689
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,850	0	7,500	38%	4,650
34989	Contractual service provider	2,839	7,216	0	28,560	25%	21,344

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3001 Police							
9007 Code Compliance							
41100	Telephone	2	23	0	5,504	0%	5,481
41380	Data communication	182	1,091	0	9,360	12%	8,269
44200	Rents- machinery & equipment	80	478	478	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	1,513	0	27,000	6%	25,487
46800	Maintenance contracts	10	79	101	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	117	607	0	1,500	40%	893
49100	Recording fees	245	1,607	0	7,500	21%	5,893
51100	Office supplies	0	1,042	0	3,000	35%	1,958
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	0	558	0	6,700	8%	6,142
52600	Clothing/uniforms	3,804	5,198	6,043	20,500	55%	9,259
52650	Equip < than \$1000	0	466	0	9,913	5%	9,447
52653	Computer equipment < \$1000	0	400	0	400	100%	0
54100	Memberships/ dues/ subscription	0	291	0	970	30%	679
55229	Training	0	395	0	9,750	4%	9,355
Sub Total		\$7,277	\$23,815	\$6,623	\$145,125	21%	\$114,687
Capital Outlay							
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	49,284	69,000	71%	19,716

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3001 Police							
9007 Code Compliance							
64221	Van	0	0	0	51,500	0%	51,500
Sub Total		\$0	\$0	\$49,284	\$202,216	24%	\$152,932
Total for the Project		\$103,754	\$694,506	\$55,907	\$1,629,721	46%	\$879,309
Total for the Division		\$4,803,556	\$33,410,599	\$2,470,066	\$65,635,238	55%	\$29,754,573