

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	4,509	44,194	0	56,850	78%	12,656
12042	Projects and Research Manager	4,003	47,127	0	50,523	93%	3,396
12043	Assistant Records Unit Manager	3,424	40,260	0	43,222	93%	2,962
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	12,765	150,784	0	165,943	91%	15,159
12081	Police Social Media Manager	3,424	40,148	0	43,222	93%	3,074
12115	Police Captain	55,630	566,145	0	615,284	92%	49,139
12119	Finance Assistant	3,262	21,392	0	32,258	66%	10,866
12131	Professional Standards Supervisor	4,968	58,433	0	62,400	94%	3,968
12174	Division Major	19,413	231,889	0	259,892	89%	28,003
12425	Police Officer	873,018	10,348,794	0	12,058,161	86%	1,709,367
12454	Logistics Coordinator III	7,350	78,850	0	76,128	104%	(2,722)
12467	Property Evidence Technician	5,624	59,408	0	77,377	77%	17,969
12468	Property Supervisor	3,080	36,383	0	40,040	91%	3,657
12481	Logistics Manager II	4,797	51,732	0	56,431	92%	4,699
12492	Finance Coordinator	5,205	60,019	0	65,375	92%	5,356
12493	Administrative Services Manager	3,702	43,735	0	46,738	94%	3,003
12511	Administrative Assitant III	4,296	50,747	0	55,848	91%	5,101
12525	Administrative Assistant I	3,330	39,136	0	42,016	93%	2,880
12603	Support Services Coordinator	4,909	57,990	0	63,820	91%	5,830
12631	Crime Scene Technician	3,075	36,326	0	50,648	72%	14,322
12632	Crime Scene Unit Supervisor	4,781	54,692	0	55,516	99%	824
12633	Crime Scene Investigator	13,712	144,343	0	191,840	75%	47,497
12634	Crime Scene Shift Supervisor	4,211	48,967	0	60,965	80%	11,998

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521 Law enforcement							
3001 Police							
12638	Forensic Examiner I	4,890	56,897	0	61,422	93%	4,525
12652	Programmer/Analyst I	5,422	64,052	0	70,492	91%	6,440
12655	Sergeant	220,931	2,588,544	0	2,901,178	89%	312,634
12684	Clerical Spec II	27,228	342,998	0	379,258	90%	36,260
12685	Clerical Aide	2,816	33,088	0	36,608	90%	3,520
12698	Police Programmer Analyst III	5,160	60,953	0	67,080	91%	6,127
12723	Systems Administrator	0	0	0	53,076	0%	53,076
12733	Crime Analyst Supervisor	4,619	54,221	0	58,012	93%	3,791
12736	Crime Analyst	7,562	87,816	0	95,431	92%	7,616
12800	Asst. Police Chief	11,024	129,081	0	140,210	92%	11,129
12885	Victim's Advocate	3,739	44,169	0	48,610	91%	4,441
12886	Assistant Victim's Advocate	3,232	38,178	0	42,016	91%	3,838
12937	Fingerprint Examiner II	4,878	56,184	0	61,568	91%	5,384
12938	Police Support Specialist IV	3,682	13,029	0	27,133	48%	14,104
12978	Police Support Specialist III	3,109	37,864	0	44,034	86%	6,170
12979	Police Support Specialist II	13,518	156,523	0	173,140	90%	16,617
12980	Police Support Specialist I	25,723	294,497	0	328,266	90%	33,769
12985	Police Service Aide I	39,711	429,343	0	517,534	83%	88,191
12988	Police Payroll Specialist I	7,027	81,144	0	88,276	92%	7,132
12990	Accrued Payroll	328,625	328,625	0	0	0%	(328,625)
12992	Vacation leave - retire/term	606	221,033	0	204,044	108%	(16,989)
12996	Sick leave - retire/term	431	365,090	0	400,491	91%	35,401
12997	Sick leave - annual	1	1,640	0	615,287	0%	613,647
13407	P/T Victim's Advocate - CITY	2,798	32,880	0	35,662	92%	2,782
13412	P/T Police Support Specialist	3,131	54,842	0	77,059	71%	22,217

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3001 Police							
13416	P/T Police Support Specialist I	2,159	7,017	0	31,925	22%	24,908
14000	Overtime	34,919	391,782	0	1,000,000	39%	608,218
14400	Off-duty detail	736	8,188	0	0	0%	(8,188)
15000	Incentive pay	15,347	184,706	0	193,818	95%	9,112
15003	New Hire Incentive Pay	5,000	65,000	0	110,000	59%	45,000
15004	New Hire Relocation Pay	0	4,661	0	25,000	19%	20,339
15007	Topped Out Incentive	900	3,750	0	0	0%	(3,750)
15010	Certification pay	10	110	0	120	92%	10
15050	Stand-by pay	3,357	31,465	0	86,000	37%	54,535
15100	Holiday pay	0	334,676	0	350,000	96%	15,324
15101	Uniform cleaning allowance	24,928	274,164	0	291,960	94%	17,796
15104	Assignment pay	8,952	117,076	0	137,530	85%	20,454
15107	Automobile allowance	2,215	26,584	0	21,600	123%	(4,984)
15108	Shift Differential	962	11,694	0	11,440	102%	(254)
15109	Shift Differential- Certified Officer	4,368	52,086	0	65,520	79%	13,434
15110	Dive team equipment allowance	200	2,425	0	3,600	67%	1,175
15115	Beeper pay	1,578	14,983	0	18,000	83%	3,017
15116	Cell Phone Pay	1,375	15,375	0	16,800	92%	1,425
15200	Longevity pay	17,682	223,965	0	285,966	78%	62,001
21000	Social Security- matching	116,531	1,426,676	0	1,795,433	79%	368,757
22000	Retirement contributions	6,594	72,531	0	79,124	92%	6,593
22010	Defined contribution - General	21,677	248,384	0	331,587	75%	83,203
22100	Retirement contributions P & F	1,133,340	12,466,737	0	13,600,076	92%	1,133,339
22110	State contribution P&F retirement	1,380,657	1,380,657	0	1,213,521	114%	(167,136)
23000	Health Insurance	399,122	4,390,334	0	4,789,455	92%	399,121

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3001 Police							
23100	Life Insurance	5,962	65,573	0	71,534	92%	5,961
24000	Workers compensation	90,931	1,000,236	0	1,091,167	92%	90,931
26300	General retiree health contrib	145,520	1,600,720	0	1,746,240	92%	145,520
26305	Police retiree health contrib	353,667	3,890,334	0	4,244,000	92%	353,666
Sub Total		\$5,561,043	\$46,203,849	\$0	\$52,463,607	88%	\$6,259,758
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	550	7,400	0	18,700	40%	11,300
31450	Professional services- veterinarian	216	6,500	0	23,000	28%	16,500
31500	Professional services- other	4,111	33,357	0	54,991	61%	21,634
31760	Off-duty Detail - PBA	0	4,650	0	8,160	57%	3,511
34500	Contract- building maintenance	3,980	43,778	5,572	60,000	82%	10,650
34989	Contractual service provider	13,425	107,694	0	153,876	70%	46,182
34990	Contractual services- other	767	495,636	153,830	664,157	98%	14,691
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	4,278	78,503	0	102,568	77%	24,065
41100	Telephone	5,472	58,774	0	114,625	51%	55,851
41380	Data communication	11,069	112,076	0	137,395	82%	25,319
43100	Electric	0	82,326	0	125,000	66%	42,674
43200	Water & sewer	395	8,010	0	7,000	114%	(1,010)
44200	Rents- machinery & equipment	5,485	49,952	812	90,173	56%	39,409
46150	R & M- land- building & improvement	16,414	280,672	82,035	392,546	92%	29,839
46250	R & M equipment	1,506	41,029	2,453	93,980	46%	50,499
46300	R & M motor vehicles	85,324	421,501	1,480	617,910	68%	194,929
46800	Maintenance contracts	369	8,379	5,350	40,950	34%	27,221
46801	I.T. Maintenance contracts	2,249	200,301	0	233,506	86%	33,205

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521 Law enforcement							
3001 Police							
47100	Printing	0	5,384	3,415	67,028	13%	58,229
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	40	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	405	0	5,000	8%	4,595
49357	False alarm program	1,448	30,577	0	31,120	98%	543
49680	Special events- miscellaneous	0	28,899	0	46,500	62%	17,601
51100	Office supplies	3,594	26,161	0	40,000	65%	13,839
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	6,812	61,862	0	160,660	39%	98,798
52002	Operating supplies- ID unit	956	12,361	0	16,500	75%	4,139
52003	Operating supplies- Training Unit	3,992	78,581	48,162	148,824	85%	22,081
52200	Cleaning/janitorial supplies	0	3	0	1,500	0%	1,497
52540	Fuel	51,876	618,838	0	654,256	95%	35,418
52600	Clothing/uniforms	12,023	149,469	42,585	249,036	77%	56,982
52645	S.E.T. Equipment < \$1000	0	29,662	5,010	36,652	95%	1,980
52650	Equip < than \$1000	22,083	348,333	17,175	525,925	69%	160,417
52652	Software < than \$1000 &/or licenses	737	89,344	4,425	99,591	94%	5,822
52653	Computer equipment < \$1000	4,673	31,296	1,546	66,112	50%	33,270
52681	Operating supplies for K-9	0	883	0	9,600	9%	8,717
52683	S.E.T. Operating supplies	2,561	36,632	31,178	84,853	80%	17,044
54100	Memberships/ dues/ subscription	908	20,352	1,817	25,780	86%	3,611
55200	College Classes - Education	1,311	13,056	0	35,000	37%	21,944

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1 General Fund							
521 Law enforcement							
3001 Police							
55229	Training	7,308	86,904	0	113,230	77%	26,326
Sub Total		\$275,932	\$3,800,946	\$406,844	\$5,452,104	77%	\$1,244,314
Capital Outlay							
62017	Building improvement	0	6,491	0	6,967	93%	476
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	2,804	116,765	34,612	151,178	100%	(199)
64039	Computer equipment not micro	0	68,626	4,434	73,062	100%	2
64051	Computer programs	1,619	25,359	2,209	235,519	12%	207,951
64053	Micro computer	0	13,873	0	15,873	87%	2,000
64055	Laptop/Tablet	0	168,467	0	193,919	87%	25,452
64072	Storage tank	0	0	310,356	310,356	100%	0
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	44,350	0	48,000	92%	3,650
64176	S.E.T. Equipment	0	121,687	24,092	203,889	71%	58,110
64213	Trailer	22,755	31,131	0	33,977	92%	2,846
64214	Truck	225,086	300,794	1,583,482	1,886,004	100%	1,728
64221	Van	0	0	28,791	28,791	100%	0
64400	Other equipment	203,321	557,564	37,705	676,248	88%	80,979
Sub Total		\$455,586	\$1,543,001	\$2,045,212	\$4,006,346	90%	\$418,133

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	5,499	21,997	0	28,871	76%	6,874
12479	RLC Program Coordinator	1,694	1,694	0	5,716	30%	4,022
12985	Police Service Aide I	2,846	9,251	0	18,138	51%	8,887
15000	Incentive pay	120	480	0	630	76%	150
15100	Holiday pay	0	178	0	356	50%	178
15101	Uniform cleaning allowance	125	480	0	605	79%	125
15104	Assignment pay	165	659	0	866	76%	207
21000	Social Security- matching	758	2,540	0	3,727	68%	1,187
22010	Defined contribution - General	409	985	0	2,146	46%	1,161
Sub Total		\$11,615	\$38,263	\$0	\$61,055	63%	\$22,792
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	8,992	51,250	0	60,850	84%	9,600
34980	Contractual services - Redflex	1,569	1,569	0	172,500	1%	170,931
34989	Contractual service provider	0	0	0	18,371	0%	18,371
Sub Total		\$10,562	\$52,820	\$0	\$251,721	21%	\$198,901
Total for the Project		\$22,177	\$91,083		\$312,776	29%	\$221,693
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,373	15,373	0	0	0%	(15,373)
13414	P/T School Resource Officer	43,734	709,229	0	893,904	79%	184,675

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
13415	P/T SRO Supervisor	4,960	78,926	0	96,224	82%	17,298
15000	Incentive pay	1,920	20,602	0	37,440	55%	16,838
15101	Uniform cleaning allowance	684	6,876	0	8,640	80%	1,764
21000	Social Security- matching	3,852	59,852	0	79,312	75%	19,460
23000	Health Insurance	32,526	357,786	0	390,312	92%	32,526
23100	Life Insurance	273	2,994	0	3,266	92%	272
24000	Workers compensation	4,988	54,861	0	59,848	92%	4,987
Sub Total		\$108,310	\$1,306,499	\$0	\$1,568,946	83%	\$262,447
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	94,687	0	100,000	95%	5,313
Sub Total		\$0	\$94,687	\$0	\$100,000	95%	\$5,313
Total for the Project		\$108,310	\$1,401,186		\$1,668,946	84%	\$267,760
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	4,608	71,393	0	87,756	81%	16,363
15000	Incentive pay	74	849	0	960	88%	111
15101	Uniform cleaning allowance	60	660	0	600	110%	(60)
21000	Social Security- matching	363	5,581	0	6,844	82%	1,263
23000	Health Insurance	2,711	29,816	0	32,526	92%	2,710
23100	Life Insurance	27	288	0	314	92%	26
24000	Workers compensation	442	4,862	0	5,304	92%	442
Sub Total		\$8,285	\$113,449	\$0	\$134,304	84%	\$20,855

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3001 Police							
313 Broward College SRO							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	1,088	4,120	0	7,500	55%	3,380
Sub Total		\$1,088	\$4,120	\$0	\$7,500	55%	\$3,380
Total for the Project		\$9,373	\$117,569		\$141,804	83%	\$24,235
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	60,953	0	67,080	91%	6,128
12684	Clerical Spec II	3,154	39,820	0	44,615	89%	4,795
12985	Police Service Aide I	14,008	158,704	0	217,656	73%	58,952
12986	Police Service Aide II	12,702	128,080	0	163,303	78%	35,223
12987	Police Service Aide III	6,365	72,960	0	79,956	91%	6,996
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	110	0	120	92%	10
15100	Holiday pay	0	10,390	0	15,000	69%	4,610
15101	Uniform cleaning allowance	220	2,240	0	2,400	93%	160
15116	Cell Phone Pay	390	4,520	0	4,800	94%	280
21000	Social Security- matching	3,063	35,067	0	47,952	73%	12,885
22000	Retirement contributions	716	7,871	0	8,586	92%	715
22010	Defined contribution - General	3,261	33,883	0	56,123	60%	22,240
23000	Health Insurance	17,619	193,801	0	211,419	92%	17,618

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3001 Police							
9007 Code Compliance							
23100	Life Insurance	180	1,976	0	2,155	92%	179
24000	Workers compensation	2,567	28,229	0	30,795	92%	2,566
26300	General retiree health contrib	27,285	300,135	0	327,420	92%	27,285
Sub Total		\$96,700	\$1,079,967	\$0	\$1,282,380	84%	\$202,413
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	735	6,012	0	7,500	80%	1,489
34989	Contractual service provider	2,916	19,976	0	28,560	70%	8,584
41100	Telephone	6	37	0	5,504	1%	5,467
41380	Data communication	367	2,008	0	9,360	21%	7,352
44200	Rents- machinery & equipment	80	797	159	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	2,432	0	27,000	9%	24,568
46800	Maintenance contracts	9	130	50	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	528	0	780	68%	252
47100	Printing	0	803	0	1,500	54%	697
49100	Recording fees	0	2,743	0	7,500	37%	4,757
51100	Office supplies	0	1,520	0	3,000	51%	1,480
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	1,008	1,566	0	6,700	23%	5,134
52600	Clothing/uniforms	41	7,881	4,095	20,500	58%	8,524
52650	Equip < than \$1000	0	1,054	55,989	65,903	87%	8,860
52653	Computer equipment < \$1000	0	400	0	400	100%	0
54100	Memberships/ dues/ subscription	105	546	0	970	56%	424

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
55229	Training	4,130	4,525	0	9,750	46%	5,225
Sub Total		\$9,397	\$52,957	\$60,294	\$201,115	56%	\$87,865
Capital Outlay							
64051	Computer programs	0	0	0	1,400	0%	1,400
64181	Radio- portable	0	0	0	24,326	0%	24,326
64214	Truck	0	0	61,583	69,000	89%	7,417
64221	Van	0	0	0	11,434	0%	11,434
Sub Total		\$0	\$0	\$61,583	\$106,160	58%	\$44,577
Total for the Project		\$106,097	\$1,132,923	\$121,877	\$1,589,655	79%	\$334,855
Total for the Division		\$6,538,517	\$54,290,557	\$2,573,933	\$65,635,238	87%	\$8,770,748