

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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 | 4,378 | 0 | 56,850 | 8% | 52,472 |
| 12042 | Projects and Research Manager | 3,886 | 10,931 | 0 | 50,523 | 22% | 39,593 |
| 12043 | Assistant Records Unit Manager | 3,325 | 9,351 | 0 | 43,222 | 22% | 33,871 |
| 12044 | Records Unit Manager | 0 | 7,781 | 0 | 55,807 | 14% | 48,026 |
| 12045 | Police Chief | 12,765 | 35,901 | 0 | 165,943 | 22% | 130,042 |
| 12081 | Police Social Media Manager | 3,325 | 9,351 | 0 | 43,222 | 22% | 33,871 |
| 12115 | Police Captain | 42,523 | 117,228 | 0 | 615,284 | 19% | 498,056 |
| 12119 | Finance Assistant | 0 | 0 | 0 | 32,258 | 0% | 32,258 |
| 12131 | Professional Standards Supervisor | 4,800 | 13,500 | 0 | 62,400 | 22% | 48,900 |
| 12174 | Division Major | 19,389 | 57,215 | 0 | 259,892 | 22% | 202,678 |
| 12425 | Police Officer | 873,684 | 2,489,337 | 0 | 12,467,780 | 20% | 9,978,443 |
| 12454 | Logistics Coordinator III | 7,262 | 12,569 | 0 | 76,128 | 17% | 63,559 |
| 12467 | Property Evidence Technician | 3,565 | 9,069 | 0 | 77,377 | 12% | 68,308 |
| 12468 | Property Supervisor | 3,080 | 8,663 | 0 | 40,040 | 22% | 31,378 |
| 12481 | Logistics Manager II | 4,341 | 12,209 | 0 | 56,431 | 22% | 44,223 |
| 12492 | Finance Coordinator | 5,029 | 14,144 | 0 | 65,375 | 22% | 51,232 |
| 12493 | Administrative Services Manager | 3,595 | 10,112 | 0 | 46,738 | 22% | 36,626 |
| 12511 | Administrative Assitant III | 4,296 | 12,083 | 0 | 55,848 | 22% | 43,766 |
| 12525 | Administrative Assistant I | 3,232 | 9,090 | 0 | 42,016 | 22% | 32,926 |
| 12603 | Support Services Coordinator | 4,909 | 13,807 | 0 | 63,820 | 22% | 50,013 |
| 12631 | Crime Scene Technician | 3,075 | 8,649 | 0 | 50,648 | 17% | 41,999 |
| 12632 | Crime Scene Unit Supervisor | 4,616 | 12,983 | 0 | 55,516 | 23% | 42,534 |
| 12633 | Crime Scene Investigator | 10,422 | 36,671 | 0 | 191,840 | 19% | 155,169 |
| 12634 | Crime Scene Shift Supervisor | 4,088 | 11,498 | 0 | 60,965 | 19% | 49,467 |

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| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 12638 | Forensic Examiner I | 4,725 | 12,993 | 0 | 61,422 | 21% | 48,429 |
| 12652 | Programmer/Analyst I | 5,422 | 15,251 | 0 | 70,492 | 22% | 55,241 |
| 12655 | Sergeant | 217,038 | 613,005 | 0 | 2,855,513 | 21% | 2,242,508 |
| 12684 | Clerical Spec II | 30,517 | 90,329 | 0 | 461,481 | 20% | 371,152 |
| 12685 | Clerical Aide | 2,816 | 7,744 | 0 | 36,608 | 21% | 28,864 |
| 12698 | Police Programmer Analyst III | 5,160 | 14,513 | 0 | 67,080 | 22% | 52,568 |
| 12723 | Systems Administrator | 0 | 0 | 0 | 54,725 | 0% | 54,725 |
| 12733 | Crime Analyst Supervisor | 4,462 | 12,551 | 0 | 58,012 | 22% | 45,462 |
| 12736 | Crime Analyst | 7,341 | 20,417 | 0 | 95,431 | 21% | 75,014 |
| 12800 | Asst. Police Chief | 10,901 | 30,659 | 0 | 140,210 | 22% | 109,552 |
| 12885 | Victim's Advocate | 3,739 | 10,517 | 0 | 48,610 | 22% | 38,094 |
| 12886 | Assistant Victim's Advocate | 3,232 | 9,090 | 0 | 42,016 | 22% | 32,926 |
| 12937 | Fingerprint Examiner II | 4,736 | 13,261 | 0 | 61,568 | 22% | 48,307 |
| 12978 | Police Support Specialist III | 3,387 | 9,527 | 0 | 44,034 | 22% | 34,508 |
| 12979 | Police Support Specialist II | 13,318 | 38,062 | 0 | 173,140 | 22% | 135,078 |
| 12980 | Police Support Specialist I | 25,158 | 72,016 | 0 | 328,266 | 22% | 256,250 |
| 12985 | Police Service Aide I | 33,711 | 95,945 | 0 | 517,534 | 19% | 421,589 |
| 12988 | Police Payroll Specialist I | 6,790 | 19,098 | 0 | 88,276 | 22% | 69,178 |
| 12990 | Accrued Payroll | 0 | 753,450 | 0 | 0 | 0% | (753,450) |
| 12992 | Vacation leave - retire/term | 32,342 | 130,454 | 0 | 204,044 | 64% | 73,590 |
| 12996 | Sick leave - retire/term | 22,396 | 70,687 | 0 | 400,491 | 18% | 329,804 |
| 12997 | Sick leave - annual | 296 | 1,620 | 0 | 615,287 | 0% | 613,667 |
| 13407 | P/T Victim's Advocate - CITY | 2,743 | 7,544 | 0 | 35,662 | 21% | 28,118 |
| 13412 | P/T Police Support Specialist | 4,446 | 14,184 | 0 | 77,059 | 18% | 62,875 |
| 13416 | P/T Police Support Specialist I | 0 | 0 | 0 | 31,925 | 0% | 31,925 |

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| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 14000 | Overtime | 28,772 | 87,838 | 0 | 1,000,000 | 9% | 912,162 |
| 15000 | Incentive pay | 15,392 | 46,185 | 0 | 193,818 | 24% | 147,633 |
| 15003 | New Hire Incentive Pay | 10,000 | 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 | 30 | 0 | 120 | 25% | 90 |
| 15050 | Stand-by pay | 1,540 | 7,052 | 0 | 86,000 | 8% | 78,948 |
| 15100 | Holiday pay | 35,102 | 257,381 | 0 | 350,000 | 74% | 92,619 |
| 15101 | Uniform cleaning allowance | 24,684 | 74,412 | 0 | 291,960 | 25% | 217,548 |
| 15104 | Assignment pay | 9,967 | 30,686 | 0 | 137,530 | 22% | 106,844 |
| 15107 | Automobile allowance | 2,215 | 6,646 | 0 | 21,600 | 31% | 14,954 |
| 15108 | Shift Differential | 1,042 | 2,907 | 0 | 11,440 | 25% | 8,533 |
| 15109 | Shift Differential- Certified Officer | 4,621 | 12,971 | 0 | 65,520 | 20% | 52,549 |
| 15110 | Dive team equipment allowance | 250 | 750 | 0 | 3,600 | 21% | 2,850 |
| 15115 | Beeper pay | 1,765 | 4,103 | 0 | 18,000 | 23% | 13,897 |
| 15116 | Cell Phone Pay | 1,375 | 4,200 | 0 | 16,800 | 25% | 12,600 |
| 15200 | Longevity pay | 19,522 | 59,684 | 0 | 285,966 | 21% | 226,282 |
| 21000 | Social Security- matching | 115,018 | 341,609 | 0 | 1,817,488 | 19% | 1,475,879 |
| 22000 | Retirement contributions | 6,594 | 19,782 | 0 | 79,124 | 25% | 59,342 |
| 22010 | Defined contribution - General | 1,079 | 3,017 | 0 | 331,587 | 1% | 328,570 |
| 22100 | Retirement contributions P & F | 1,133,340 | 3,400,020 | 0 | 13,600,076 | 25% | 10,200,056 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,213,521 | 0% | 1,213,521 |
| 23000 | Health Insurance | 399,121 | 1,197,363 | 0 | 4,789,455 | 25% | 3,592,092 |
| 23100 | Life Insurance | 5,961 | 17,883 | 0 | 71,534 | 25% | 53,651 |
| 24000 | Workers compensation | 90,931 | 272,788 | 0 | 1,091,167 | 25% | 818,379 |
| 26300 | General retiree health contrib | 145,520 | 436,560 | 0 | 1,746,240 | 25% | 1,309,680 |

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| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 26305 | Police retiree health contrib | 353,667 | 1,061,001 | 0 | 4,244,000 | 25% | 3,182,999 |
| Sub Total | | \$3,881,751 | \$12,356,457 | \$0 | \$52,906,355 | 23% | \$40,549,898 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 525 | 525 | 0 | 18,700 | 3% | 18,175 |
| 31450 | Professional services- veterinarian | 0 | 114 | 0 | 23,000 | 0% | 22,886 |
| 31500 | Professional services- other | 769 | 8,173 | 0 | 41,750 | 20% | 33,578 |
| 31760 | Off-duty Detail - PBA | 816 | 1,241 | 0 | 8,160 | 15% | 6,919 |
| 34500 | Contract- building maintenance | 3,980 | 11,939 | 23,083 | 60,000 | 58% | 24,978 |
| 34989 | Contractual service provider | 5,349 | 10,451 | 0 | 70,004 | 15% | 59,553 |
| 34990 | Contractual services- other | 96,083 | 141,631 | 443,042 | 617,330 | 95% | 32,656 |
| 36100 | Excess benefit | 38,975 | 81,337 | 0 | 61,500 | 132% | (19,837) |
| 40100 | Travel/conferences | 11,743 | 20,088 | 0 | 102,568 | 20% | 82,480 |
| 41100 | Telephone | 9,379 | 14,156 | 0 | 114,625 | 12% | 100,469 |
| 41380 | Data communication | 11,458 | 23,339 | 0 | 137,395 | 17% | 114,056 |
| 43100 | Electric | 7,192 | 22,506 | 0 | 125,000 | 18% | 102,494 |
| 43200 | Water & sewer | 439 | 1,360 | 0 | 7,000 | 19% | 5,640 |
| 44200 | Rents- machinery & equipment | 4,771 | 11,264 | 35,518 | 90,173 | 52% | 43,391 |
| 46150 | R & M- land- building & improvement | 8,452 | 15,062 | 2,599 | 113,898 | 16% | 96,237 |
| 46250 | R & M equipment | 2,850 | 7,867 | 0 | 102,850 | 8% | 94,983 |
| 46300 | R & M motor vehicles | 42,009 | 48,168 | 6,261 | 627,910 | 9% | 573,482 |
| 46800 | Maintenance contracts | 1,986 | 2,689 | 5,716 | 40,950 | 21% | 32,545 |
| 46801 | I.T. Maintenance contracts | 2,695 | 5,083 | 93,439 | 233,506 | 42% | 134,984 |
| 47100 | Printing | 998 | 2,484 | 0 | 84,400 | 3% | 81,916 |
| 48250 | Employee award program | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 49000 | Legal/employment ads | 48 | 48 | 0 | 5,400 | 1% | 5,352 |

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| 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 | 1,395 | 7,392 | 0 | 31,120 | 24% | 23,728 |
| 49680 | Special events- miscellaneous | 4,232 | 11,679 | 0 | 46,500 | 25% | 34,821 |
| 51100 | Office supplies | 2,519 | 3,553 | 0 | 40,000 | 9% | 36,447 |
| 51400 | Photo supplies | 0 | 320 | 0 | 2,000 | 16% | 1,680 |
| 52000 | Operating supplies | 3,635 | 15,387 | 9,933 | 160,660 | 16% | 135,340 |
| 52002 | Operating supplies- ID unit | 796 | 1,578 | 0 | 16,500 | 10% | 14,922 |
| 52003 | Operating supplies- Training Unit | 22,077 | 22,991 | 10,200 | 148,824 | 22% | 115,633 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52540 | Fuel | 57,738 | 167,590 | 0 | 654,256 | 26% | 486,666 |
| 52600 | Clothing/uniforms | 8,594 | 19,331 | 141,081 | 249,036 | 64% | 88,623 |
| 52645 | S.E.T. Equipment < \$1000 | 874 | 1,324 | 177 | 36,652 | 4% | 35,152 |
| 52650 | Equip < than \$1000 | 23,743 | 54,320 | 206,555 | 409,560 | 64% | 148,685 |
| 52652 | Software < than \$1000 &/or licenses | 1,596 | 83,104 | 0 | 99,591 | 83% | 16,487 |
| 52653 | Computer equipment < \$1000 | 8,320 | 9,550 | 0 | 66,112 | 14% | 56,562 |
| 52681 | Operating supplies for K-9 | 0 | 231 | 0 | 9,600 | 2% | 9,369 |
| 52683 | S.E.T. Operating supplies | 17,914 | 17,914 | 1,051 | 84,853 | 22% | 65,888 |
| 54100 | Memberships/ dues/ subscription | 2,042 | 3,412 | 14,281 | 25,780 | 69% | 8,088 |
| 55200 | College Classes - Education | 1,147 | 3,623 | 0 | 35,000 | 10% | 31,377 |
| 55229 | Training | 2,949 | 16,596 | 0 | 113,230 | 15% | 96,634 |
| Sub Total | | \$410,083 | \$879,172 | \$992,936 | \$4,949,393 | 38% | \$3,077,285 |
| 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 | 10,589 | 12,800 | 83% | 2,212 |
| 64051 | Computer programs | 1,596 | 1,596 | 16,644 | 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 | 7,875 | 99,213 | 16,856 | 193,889 | 60% | 77,820 |
| 64213 | Trailer | 0 | 6,977 | 0 | 33,977 | 21% | 27,000 |
| 64214 | Truck | 9,115 | 22,547 | 51,118 | 1,990,907 | 4% | 1,917,242 |
| 64400 | Other equipment | 24,921 | 26,021 | 206,784 | 729,116 | 32% | 496,311 |
| Sub Total | | \$43,507 | \$162,845 | \$409,417 | \$3,798,743 | 15% | \$3,226,482 |
| 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 | 5,359 | 5,359 | 0 | 0 | 0% | (5,359) |
| Sub Total | | \$5,359 | \$5,359 | \$0 | \$0 | 0% | (\$5,359) |
| Total for the Project | | \$5,359 | \$5,359 | | | | (\$5,359) |

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| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | Accrued Payroll | 0 | 35,871 | 0 | 0 | 0% | (35,871) |
| 13414 | P/T School Resource Officer | 71,000 | 208,707 | 0 | 893,904 | 23% | 685,197 |
| 13415 | P/T SRO Supervisor | 7,502 | 20,894 | 0 | 96,224 | 22% | 75,330 |
| 15000 | Incentive pay | 1,953 | 5,880 | 0 | 37,440 | 16% | 31,560 |
| 15101 | Uniform cleaning allowance | 684 | 2,052 | 0 | 8,640 | 24% | 6,588 |
| 21000 | Social Security- matching | 5,938 | 17,385 | 0 | 79,312 | 22% | 61,927 |
| 23000 | Health Insurance | 32,526 | 97,578 | 0 | 390,312 | 25% | 292,734 |
| 23100 | Life Insurance | 272 | 816 | 0 | 3,266 | 25% | 2,450 |
| 24000 | Workers compensation | 4,987 | 14,961 | 0 | 59,848 | 25% | 44,887 |
| Sub Total | | \$124,862 | \$404,144 | \$0 | \$1,568,946 | 26% | \$1,164,802 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31760 | Off-duty Detail - PBA | 33,557 | 33,557 | 0 | 100,000 | 34% | 66,443 |
| Sub Total | | \$33,557 | \$33,557 | \$0 | \$100,000 | 34% | \$66,443 |
| Total for the Project | | \$158,419 | \$437,701 | | \$1,668,946 | 26% | \$1,231,245 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 313 Broward College SRO | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 13414 | P/T School Resource Officer | 5,459 | 18,640 | 0 | 87,756 | 21% | 69,116 |
| 15000 | Incentive pay | 74 | 222 | 0 | 960 | 23% | 738 |
| 15101 | Uniform cleaning allowance | 60 | 180 | 0 | 600 | 30% | 420 |
| 21000 | Social Security- matching | 428 | 1,458 | 0 | 6,844 | 21% | 5,386 |

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| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 313 Broward College SRO | | | | | | | |
| 23000 | Health Insurance | 2,711 | 8,132 | 0 | 32,526 | 25% | 24,394 |
| 23100 | Life Insurance | 26 | 78 | 0 | 314 | 25% | 236 |
| 24000 | Workers compensation | 442 | 1,326 | 0 | 5,304 | 25% | 3,978 |
| Sub Total | | \$9,200 | \$30,035 | \$0 | \$134,304 | 22% | \$104,269 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31760 | Off-duty Detail - PBA | 1,312 | 1,312 | 0 | 7,500 | 17% | 6,188 |
| Sub Total | | \$1,312 | \$1,312 | \$0 | \$7,500 | 17% | \$6,188 |
| Total for the Project | | \$10,512 | \$31,347 | | \$141,804 | 22% | \$110,457 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12085 | Code Compliance Administrator | 5,160 | 14,513 | 0 | 67,080 | 22% | 52,568 |
| 12684 | Clerical Spec II | 3,147 | 11,488 | 0 | 73,175 | 16% | 61,687 |
| 12985 | Police Service Aide I | 11,162 | 32,438 | 0 | 217,656 | 15% | 185,218 |
| 12986 | Police Service Aide II | 9,909 | 27,166 | 0 | 163,303 | 17% | 136,137 |
| 12987 | Police Service Aide III | 6,150 | 17,298 | 0 | 79,956 | 22% | 62,658 |
| 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 | 30 | 0 | 120 | 25% | 90 |
| 15100 | Holiday pay | 2,339 | 3,509 | 0 | 15,000 | 23% | 11,492 |
| 15101 | Uniform cleaning allowance | 180 | 540 | 0 | 2,400 | 23% | 1,860 |
| 15116 | Cell Phone Pay | 395 | 1,185 | 0 | 4,800 | 25% | 3,615 |

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| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| 21000 | Social Security- matching | 2,823 | 8,007 | 0 | 47,952 | 17% | 39,945 |
| 22000 | Retirement contributions | 716 | 2,147 | 0 | 8,586 | 25% | 6,439 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 56,123 | 0% | 56,123 |
| 23000 | Health Insurance | 17,618 | 52,854 | 0 | 211,419 | 25% | 158,565 |
| 23100 | Life Insurance | 180 | 540 | 0 | 2,155 | 25% | 1,615 |
| 24000 | Workers compensation | 2,566 | 7,698 | 0 | 30,795 | 25% | 23,097 |
| 26300 | General retiree health contrib | 27,285 | 81,855 | 0 | 327,420 | 25% | 245,565 |
| Sub Total | | \$89,640 | \$262,496 | \$0 | \$1,310,940 | 20% | \$1,048,444 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 950 | 0 | 7,500 | 13% | 6,550 |
| 41100 | Telephone | 9 | 16 | 0 | 5,504 | 0% | 5,488 |
| 41380 | Data communication | 182 | 364 | 0 | 9,360 | 4% | 8,996 |
| 44200 | Rents- machinery & equipment | 80 | 159 | 797 | 957 | 100% | 0 |
| 46250 | R & M equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 46300 | R & M motor vehicles | 1,122 | 1,122 | 0 | 27,000 | 4% | 25,878 |
| 46800 | Maintenance contracts | 19 | 32 | 148 | 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 | 57 | 136 | 0 | 7,500 | 2% | 7,364 |
| 51100 | Office supplies | 0 | 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 | 406 | 406 | 8,594 | 20,500 | 44% | 11,500 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 9,913 | 0% | 9,913 |

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| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| 52653 | Computer equipment < \$1000 | 400 | 400 | 0 | 400 | 100% | 0 |
| 54100 | Memberships/ dues/ subscription | 156 | 261 | 0 | 970 | 27% | 709 |
| 55229 | Training | 0 | 395 | 0 | 9,750 | 4% | 9,355 |
| Sub Total | | \$2,430 | \$5,219 | \$9,540 | \$116,565 | 13% | \$101,806 |
| <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 | | \$92,070 | \$267,715 | \$9,540 | \$1,629,721 | 17% | \$1,352,466 |
| Total for the Division | | \$4,601,701 | \$14,140,596 | \$1,411,892 | \$65,094,962 | 24% | \$49,542,474 |