

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	15,322	0	56,850	27%	41,528
12042	Projects and Research Manager	3,886	20,647	0	50,523	41%	29,876
12043	Assistant Records Unit Manager	3,666	18,004	0	43,222	42%	25,218
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	12,765	67,813	0	165,943	41%	98,130
12081	Police Social Media Manager	3,554	17,892	0	43,222	41%	25,330
12115	Police Captain	49,087	239,467	0	615,284	39%	375,817
12119	Finance Assistant	0	0	0	32,258	0%	32,258
12131	Professional Standards Supervisor	4,800	25,500	0	62,400	41%	36,900
12174	Division Major	19,408	105,706	0	259,892	41%	154,186
12425	Police Officer	886,033	4,685,326	0	12,467,780	38%	7,782,454
12454	Logistics Coordinator III	7,262	30,725	0	76,128	40%	45,403
12467	Property Evidence Technician	5,461	22,721	0	77,377	29%	54,656
12468	Property Supervisor	3,080	16,363	0	40,040	41%	23,678
12481	Logistics Manager II	4,341	23,061	0	56,431	41%	33,371
12492	Finance Coordinator	5,029	26,716	0	65,375	41%	38,660
12493	Administrative Services Manager	3,595	19,100	0	46,738	41%	27,638
12511	Administrative Assitant III	4,296	22,823	0	55,848	41%	33,025
12525	Administrative Assistant I	3,555	17,493	0	42,016	42%	24,523
12603	Support Services Coordinator	4,909	26,080	0	63,820	41%	37,740
12631	Crime Scene Technician	3,075	16,337	0	50,648	32%	34,311
12632	Crime Scene Unit Supervisor	4,616	24,523	0	55,516	44%	30,994
12633	Crime Scene Investigator	10,422	62,727	0	191,840	33%	129,113
12634	Crime Scene Shift Supervisor	4,088	21,718	0	60,965	36%	39,247

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12638	Forensic Examiner I	4,725	24,805	0	61,422	40%	36,617
12652	Programmer/Analyst I	5,422	28,807	0	70,492	41%	41,685
12655	Sergeant	211,574	1,148,689	0	2,855,513	40%	1,706,824
12684	Clerical Spec II	28,090	160,553	0	384,887	42%	224,334
12685	Clerical Aide	2,816	14,784	0	36,608	40%	21,824
12698	Police Programmer Analyst III	5,160	27,413	0	67,080	41%	39,668
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	4,462	23,707	0	58,012	41%	34,306
12736	Crime Analyst	7,562	38,989	0	95,431	41%	56,442
12800	Asst. Police Chief	10,901	57,911	0	140,210	41%	82,300
12885	Victim's Advocate	3,739	19,865	0	48,610	41%	28,746
12886	Assistant Victim's Advocate	3,232	17,170	0	42,016	41%	24,846
12937	Fingerprint Examiner II	4,736	25,101	0	61,568	41%	36,467
12978	Police Support Specialist III	3,387	17,995	0	44,034	41%	26,040
12979	Police Support Specialist II	13,152	71,191	0	173,140	41%	101,949
12980	Police Support Specialist I	25,546	135,299	0	328,266	41%	192,967
12985	Police Service Aide I	35,827	182,457	0	517,534	35%	335,077
12988	Police Payroll Specialist I	6,790	36,074	0	88,276	41%	52,202
12990	Accrued Payroll	1,906	109,542	0	0	0%	(109,542)
12992	Vacation leave - retire/term	29,239	196,312	0	204,044	96%	7,732
12996	Sick leave - retire/term	46,660	255,723	0	400,491	64%	144,768
12997	Sick leave - annual	0	1,620	0	615,287	0%	613,667
13407	P/T Victim's Advocate - CITY	3,031	14,690	0	35,662	41%	20,972
13412	P/T Police Support Specialist	6,031	26,883	0	77,059	35%	50,176
13416	P/T Police Support Specialist I	0	0	0	31,925	0%	31,925

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3001 Police							
14000	Overtime	43,274	193,644	0	1,000,000	19%	806,356
15000	Incentive pay	15,766	84,943	0	193,818	44%	108,875
15003	New Hire Incentive Pay	15,000	35,000	0	110,000	32%	75,000
15004	New Hire Relocation Pay	0	2,159	0	25,000	9%	22,841
15010	Certification pay	10	50	0	120	42%	70
15050	Stand-by pay	2,521	13,434	0	86,000	16%	72,566
15100	Holiday pay	20,278	310,438	0	350,000	89%	39,562
15101	Uniform cleaning allowance	25,148	124,499	0	291,960	43%	167,461
15104	Assignment pay	11,865	58,953	0	137,530	43%	78,577
15107	Automobile allowance	2,215	12,184	0	21,600	56%	9,416
15108	Shift Differential	974	5,408	0	11,440	47%	6,032
15109	Shift Differential- Certified Officer	4,557	24,499	0	65,520	37%	41,022
15110	Dive team equipment allowance	225	1,225	0	3,600	34%	2,375
15115	Beeper pay	1,259	6,866	0	18,000	38%	11,134
15116	Cell Phone Pay	1,475	7,100	0	16,800	42%	9,700
15200	Longevity pay	19,109	107,850	0	285,966	38%	178,116
21000	Social Security- matching	125,745	656,899	0	1,817,488	36%	1,160,589
22000	Retirement contributions	6,594	32,970	0	79,124	42%	46,154
22010	Defined contribution - General	104,459	109,095	0	331,587	33%	222,492
22100	Retirement contributions P & F	1,133,340	5,666,700	0	13,600,076	42%	7,933,376
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,121	1,995,605	0	4,789,455	42%	2,793,850
23100	Life Insurance	5,961	29,805	0	71,534	42%	41,729
24000	Workers compensation	90,931	454,650	0	1,091,167	42%	636,517
26300	General retiree health contrib	145,520	727,600	0	1,746,240	42%	1,018,640

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3001 Police							
26305	Police retiree health contrib	353,667	1,768,335	0	4,244,000	42%	2,475,665
Sub Total		\$4,044,311	\$20,599,332	\$0	\$52,829,761	39%	\$32,230,429
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	825	2,450	0	18,700	13%	16,250
31450	Professional services- veterinarian	540	654	0	23,000	3%	22,346
31500	Professional services- other	1,786	10,659	13,241	54,991	43%	31,091
31760	Off-duty Detail - PBA	136	1,811	0	8,160	22%	6,350
34500	Contract- building maintenance	3,980	19,899	15,123	60,000	58%	24,978
34989	Contractual service provider	11,644	27,117	0	146,598	18%	119,481
34990	Contractual services- other	51,963	221,737	369,190	617,330	96%	26,403
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	12,986	34,462	0	102,568	34%	68,106
41100	Telephone	4,904	25,008	1,800	114,625	23%	87,817
41380	Data communication	10,591	45,690	0	137,395	33%	91,705
43100	Electric	7,014	37,690	0	125,000	30%	87,310
43200	Water & sewer	523	2,354	0	7,000	34%	4,646
44200	Rents- machinery & equipment	1,131	20,385	29,102	90,173	55%	40,686
46150	R & M- land- building & improvement	3,352	21,070	12,655	123,954	27%	90,230
46250	R & M equipment	3,603	15,683	4,349	102,850	19%	82,818
46300	R & M motor vehicles	56,715	149,859	6,261	627,910	25%	471,790
46800	Maintenance contracts	1,348	4,038	7,692	40,950	29%	29,221
46801	I.T. Maintenance contracts	0	98,521	23,928	233,506	52%	111,057
47100	Printing	0	2,719	0	84,400	3%	81,681
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	(48)	0	0	5,400	0%	5,400

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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	2,974	13,964	0	31,120	45%	17,156
49680	Special events- miscellaneous	7,474	21,015	0	46,500	45%	25,485
51100	Office supplies	2,281	12,118	0	40,000	30%	27,882
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	1,372	19,858	11,233	160,660	19%	129,569
52002	Operating supplies- ID unit	463	4,296	0	16,500	26%	12,204
52003	Operating supplies- Training Unit	1,107	31,832	5,636	148,824	25%	111,356
52200	Cleaning/janitorial supplies	0	3	0	1,500	0%	1,497
52540	Fuel	59,667	275,338	0	654,256	42%	378,918
52600	Clothing/uniforms	20,869	54,837	110,944	249,036	67%	83,256
52645	S.E.T. Equipment < \$1000	2,092	4,056	18,198	36,652	61%	14,398
52650	Equip < than \$1000	31,774	92,159	185,799	409,560	68%	131,601
52652	Software < than \$1000 &/or licenses	300	84,303	0	99,591	85%	15,288
52653	Computer equipment < \$1000	1,459	12,121	7,380	66,112	29%	46,611
52681	Operating supplies for K-9	0	231	0	9,600	2%	9,369
52683	S.E.T. Operating supplies	411	18,325	2,326	84,853	24%	64,202
54100	Memberships/ dues/ subscription	5,463	10,412	8,175	25,780	72%	7,193
55200	College Classes - Education	655	5,694	0	35,000	16%	29,307
55229	Training	3,039	37,487	0	113,230	33%	75,743
Sub Total		\$314,394	\$1,531,261	\$833,032	\$5,049,284	47%	\$2,684,991
Capital Outlay							
62017	Building improvement	0	6,491	0	143,883	5%	137,392

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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	887	67,596	70,668	97%	2,185
64051	Computer programs	4,000	22,240	1,500	238,892	10%	215,152
64053	Micro computer	0	0	10,500	12,500	84%	2,000
64055	Laptop/Tablet	5,451	5,451	161,147	193,919	86%	27,321
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	0	116,069	8,556	193,889	64%	69,264
64213	Trailer	1,399	8,376	22,795	33,977	92%	2,806
64214	Truck	21,827	62,263	69,115	1,990,907	7%	1,859,529
64400	Other equipment	0	56,622	287,237	671,248	51%	327,389
Sub Total		\$32,677	\$278,399	\$735,872	\$3,775,446	27%	\$2,761,175
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	8,398	20,781	0	0	0%	(20,781)
Sub Total		\$8,398	\$20,781	\$0	\$0	0%	(\$20,781)
Total for the Project		\$8,398	\$20,781				(\$20,781)

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	5,124	0	0	0%	(5,124)
13414	P/T School Resource Officer	79,797	366,625	0	893,904	41%	527,279
13415	P/T SRO Supervisor	9,176	39,246	0	96,224	41%	56,978
15000	Incentive pay	1,986	10,822	0	37,440	29%	26,618
15101	Uniform cleaning allowance	720	3,420	0	8,640	40%	5,220
21000	Social Security- matching	6,748	30,776	0	79,312	39%	48,536
23000	Health Insurance	32,526	162,630	0	390,312	42%	227,682
23100	Life Insurance	272	1,360	0	3,266	42%	1,906
24000	Workers compensation	4,988	24,936	0	59,848	42%	34,912
Sub Total		\$136,212	\$644,939	\$0	\$1,568,946	41%	\$924,007
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	8,023	41,580	0	100,000	42%	58,421
Sub Total		\$8,023	\$41,580	\$0	\$100,000	42%	\$58,421
Total for the Project		\$144,235	\$686,518		\$1,668,946	41%	\$982,428
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	6,898	31,193	0	87,756	36%	56,563
15000	Incentive pay	74	369	0	960	38%	591
15101	Uniform cleaning allowance	60	300	0	600	50%	300
21000	Social Security- matching	538	2,439	0	6,844	36%	4,405

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1 General Fund							
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3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,711	13,553	0	32,526	42%	18,973
23100	Life Insurance	26	130	0	314	41%	184
24000	Workers compensation	442	2,210	0	5,304	42%	3,094
Sub Total		\$10,750	\$50,195	\$0	\$134,304	37%	\$84,109
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	1,312	0	7,500	17%	6,188
Sub Total		\$0	\$1,312	\$0	\$7,500	17%	\$6,188
Total for the Project		\$10,750	\$51,507		\$141,804	36%	\$90,297
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	27,413	0	67,080	41%	39,668
12684	Clerical Spec II	3,147	19,356	0	44,615	43%	25,259
12985	Police Service Aide I	15,592	64,773	0	217,656	30%	152,883
12986	Police Service Aide II	9,074	50,554	0	163,303	31%	112,749
12987	Police Service Aide III	6,150	32,674	0	79,956	41%	47,282
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	50	0	120	42%	70
15100	Holiday pay	1,011	8,028	0	15,000	54%	6,972
15101	Uniform cleaning allowance	220	940	0	2,400	39%	1,460
15116	Cell Phone Pay	360	1,940	0	4,800	40%	2,860

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3001 Police							
9007 Code Compliance							
21000	Social Security- matching	3,011	15,245	0	47,952	32%	32,707
22000	Retirement contributions	716	3,578	0	8,586	42%	5,008
22010	Defined contribution - General	13,141	13,141	0	56,123	23%	42,982
23000	Health Insurance	17,618	88,090	0	211,419	42%	123,329
23100	Life Insurance	180	899	0	2,155	42%	1,256
24000	Workers compensation	2,566	12,830	0	30,795	42%	17,965
26300	General retiree health contrib	27,285	136,425	0	327,420	42%	190,995
Sub Total		\$105,242	\$477,164	\$0	\$1,282,380	37%	\$805,216
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,350	0	7,500	18%	6,150
34989	Contractual service provider	1,466	1,466	0	28,560	5%	27,094
41100	Telephone	1	21	0	5,504	0%	5,483
41380	Data communication	182	728	0	9,360	8%	8,632
44200	Rents- machinery & equipment	80	319	638	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	276	1,513	0	27,000	6%	25,487
46800	Maintenance contracts	14	58	122	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	490	0	1,500	33%	1,010
49100	Recording fees	297	877	0	7,500	12%	6,623
51100	Office supplies	553	988	0	3,000	33%	2,012
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	0	558	0	6,700	8%	6,142
52600	Clothing/uniforms	371	777	8,223	20,500	44%	11,500

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3001 Police							
9007 Code Compliance							
52650	Equip < than \$1000	466	466	0	9,913	5%	9,447
52653	Computer equipment < \$1000	0	400	0	400	100%	0
54100	Memberships/ dues/ subscription	30	291	0	970	30%	679
55229	Training	0	395	0	9,750	4%	9,355
Sub Total		\$3,735	\$10,696	\$8,983	\$145,125	14%	\$125,445
<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		\$108,977	\$487,861	\$8,983	\$1,629,721	30%	\$1,132,877
Total for the Division		\$4,663,740	\$23,655,659	\$1,577,888	\$65,094,962	39%	\$39,861,415