

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	6,763	39,685	0	56,850	70%	17,165
12042	Projects and Research Manager	6,005	43,124	0	50,523	85%	7,399
12043	Assistant Records Unit Manager	5,136	36,836	0	43,222	85%	6,386
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	19,147	138,019	0	165,943	83%	27,924
12081	Police Social Media Manager	5,136	36,724	0	43,222	85%	6,498
12115	Police Captain	74,408	510,514	0	615,284	83%	104,770
12119	Finance Assistant	4,894	18,130	0	32,258	56%	14,128
12131	Professional Standards Supervisor	7,452	53,465	0	62,400	86%	8,936
12174	Division Major	29,119	212,476	0	259,892	82%	47,416
12425	Police Officer	1,300,506	9,475,775	0	12,058,161	79%	2,582,386
12454	Logistics Coordinator III	11,026	71,499	0	76,128	94%	4,629
12467	Property Evidence Technician	8,436	53,784	0	77,377	70%	23,593
12468	Property Supervisor	4,620	33,303	0	40,040	83%	6,737
12481	Logistics Manager II	6,511	46,935	0	56,431	83%	9,496
12492	Finance Coordinator	7,983	54,814	0	65,375	84%	10,561
12493	Administrative Services Manager	5,554	40,032	0	46,738	86%	6,706
12511	Administrative Assitant III	6,444	46,451	0	55,848	83%	9,397
12525	Administrative Assistant I	4,994	35,806	0	42,016	85%	6,210
12603	Support Services Coordinator	7,364	53,081	0	63,820	83%	10,739
12631	Crime Scene Technician	4,613	33,251	0	50,648	66%	17,397
12632	Crime Scene Unit Supervisor	6,924	49,911	0	55,516	90%	5,606
12633	Crime Scene Investigator	20,568	130,631	0	191,840	68%	61,209
12634	Crime Scene Shift Supervisor	6,317	44,756	0	60,965	73%	16,209

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12638	Forensic Examiner I	7,334	52,007	0	61,422	85%	9,415
12652	Programmer/Analyst I	8,134	58,630	0	70,492	83%	11,862
12655	Sergeant	334,348	2,367,613	0	2,901,178	82%	533,565
12684	Clerical Spec II	42,731	315,770	0	384,887	82%	69,117
12685	Clerical Aide	4,224	30,272	0	36,608	83%	6,336
12698	Police Programmer Analyst III	7,740	55,793	0	67,080	83%	11,288
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	6,929	49,602	0	58,012	86%	8,410
12736	Crime Analyst	11,342	80,254	0	95,431	84%	15,177
12800	Asst. Police Chief	16,544	118,057	0	140,210	84%	22,153
12885	Victim's Advocate	5,609	40,430	0	48,610	83%	8,180
12886	Assistant Victim's Advocate	4,848	34,946	0	42,016	83%	7,070
12937	Fingerprint Examiner II	7,261	51,305	0	61,568	83%	10,263
12938	Police Support Specialist IV	5,522	9,347	0	27,133	34%	17,786
12978	Police Support Specialist III	4,350	34,755	0	44,034	79%	9,279
12979	Police Support Specialist II	20,278	143,005	0	173,140	83%	30,135
12980	Police Support Specialist I	38,100	268,773	0	328,266	82%	59,493
12985	Police Service Aide I	56,344	389,632	0	517,534	75%	127,902
12988	Police Payroll Specialist I	10,519	74,117	0	88,276	84%	14,159
12990	Accrued Payroll	(766,791)	0	0	0	0%	0
12992	Vacation leave - retire/term	5,891	220,427	0	204,044	108%	(16,383)
12996	Sick leave - retire/term	37,684	364,658	0	400,491	91%	35,833
12997	Sick leave - annual	0	1,639	0	615,287	0%	613,648
13407	P/T Victim's Advocate - CITY	4,198	30,081	0	35,662	84%	5,581
13412	P/T Police Support Specialist	4,534	51,712	0	77,059	67%	25,347

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
13416	P/T Police Support Specialist I	3,239	4,858	0	31,925	15%	27,067
14000	Overtime	59,780	356,862	0	1,000,000	36%	643,138
14400	Off-duty detail	1,012	7,452	0	0	0%	(7,452)
15000	Incentive pay	22,993	169,359	0	193,818	87%	24,459
15003	New Hire Incentive Pay	15,000	60,000	0	110,000	55%	50,000
15004	New Hire Relocation Pay	0	4,661	0	25,000	19%	20,339
15007	Topped Out Incentive	0	2,850	0	0	0%	(2,850)
15010	Certification pay	10	100	0	120	83%	20
15050	Stand-by pay	2,527	28,108	0	86,000	33%	57,892
15100	Holiday pay	8,428	334,676	0	350,000	96%	15,324
15101	Uniform cleaning allowance	24,940	249,236	0	291,960	85%	42,724
15104	Assignment pay	13,718	108,124	0	137,530	79%	29,406
15107	Automobile allowance	3,323	24,369	0	21,600	113%	(2,769)
15108	Shift Differential	1,512	10,732	0	11,440	94%	708
15109	Shift Differential- Certified Officer	6,438	47,718	0	65,520	73%	17,802
15110	Dive team equipment allowance	200	2,225	0	3,600	62%	1,375
15115	Beeper pay	1,350	13,405	0	18,000	74%	4,595
15116	Cell Phone Pay	1,375	14,000	0	16,800	83%	2,800
15200	Longevity pay	26,636	206,283	0	285,966	72%	79,683
21000	Social Security- matching	179,894	1,310,146	0	1,795,433	73%	485,287
22000	Retirement contributions	6,593	65,937	0	79,124	83%	13,187
22010	Defined contribution - General	32,205	226,706	0	331,587	68%	104,881
22100	Retirement contributions P & F	1,133,339	11,333,397	0	13,600,076	83%	2,266,679
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,121	3,991,212	0	4,789,455	83%	798,243

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
23100	Life Insurance	5,961	59,611	0	71,534	83%	11,923
24000	Workers compensation	90,931	909,305	0	1,091,167	83%	181,862
26300	General retiree health contrib	145,520	1,455,200	0	1,746,240	83%	291,040
26305	Police retiree health contrib	353,666	3,536,667	0	4,244,000	83%	707,333
Sub Total		\$3,977,300	\$40,642,805	\$0	\$52,470,885	77%	\$11,828,080
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	825	6,850	0	18,700	37%	11,850
31450	Professional services- veterinarian	433	6,284	0	23,000	27%	16,716
31500	Professional services- other	1,332	29,246	3,420	54,991	59%	22,325
31760	Off-duty Detail - PBA	1,207	4,650	0	8,160	57%	3,511
34500	Contract- building maintenance	7,960	39,798	9,552	60,000	82%	10,650
34989	Contractual service provider	15,663	94,269	0	146,598	64%	52,329
34990	Contractual services- other	22,689	494,869	144,786	664,157	96%	24,502
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	944	74,225	0	102,568	72%	28,343
41100	Telephone	14,940	53,302	0	114,625	47%	61,323
41380	Data communication	11,332	101,007	0	137,395	74%	36,388
43100	Electric	10,366	82,326	0	125,000	66%	42,674
43200	Water & sewer	1,157	7,615	0	7,000	109%	(615)
44200	Rents- machinery & equipment	1,150	44,468	6,842	90,173	57%	38,863
46150	R & M- land- building & improvement	5,704	264,258	93,677	392,546	91%	34,611
46250	R & M equipment	1,290	39,522	0	93,980	42%	54,458
46300	R & M motor vehicles	2,545	336,177	1,480	617,910	55%	280,253
46800	Maintenance contracts	739	8,010	4,720	40,950	31%	28,221
46801	I.T. Maintenance contracts	65,200	198,052	2,249	233,506	86%	33,205

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
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)	(40)	0	5,400	-1%	5,440
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	25	405	0	5,000	8%	4,595
49357	False alarm program	4,607	29,129	0	31,120	94%	1,991
49680	Special events- miscellaneous	500	28,899	0	46,500	62%	17,601
51100	Office supplies	411	22,567	0	40,000	56%	17,433
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	6,402	55,049	4,363	160,660	37%	101,248
52002	Operating supplies- ID unit	1,423	11,405	0	16,500	69%	5,095
52003	Operating supplies- Training Unit	27,816	74,589	55,658	148,824	88%	18,577
52200	Cleaning/janitorial supplies	0	3	0	1,500	0%	1,497
52540	Fuel	82,880	566,962	0	654,256	87%	87,294
52600	Clothing/uniforms	24,531	137,446	50,677	249,036	76%	60,913
52645	S.E.T. Equipment < \$1000	5,948	29,662	0	36,652	81%	6,990
52650	Equip < than \$1000	8,971	326,250	26,549	432,495	82%	79,695
52652	Software < than \$1000 &/or licenses	2,288	88,607	4,425	99,591	93%	6,559
52653	Computer equipment < \$1000	664	26,623	0	66,112	40%	39,489
52681	Operating supplies for K-9	0	883	0	9,600	9%	8,717
52683	S.E.T. Operating supplies	6,318	34,071	34,860	84,853	81%	15,922
54100	Memberships/ dues/ subscription	908	19,444	2,725	25,780	86%	3,611
55200	College Classes - Education	0	11,745	0	35,000	34%	23,255

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
55229	Training	6,544	79,596	1,458	113,230	72%	32,176
Sub Total		\$345,670	\$3,525,014	\$450,854	\$5,351,396	74%	\$1,375,527
Capital Outlay							
62017	Building improvement	0	6,491	0	102,791	6%	96,300
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	107,917	113,961	37,416	151,178	100%	(199)
64039	Computer equipment not micro	0	68,626	0	70,668	97%	2,042
64051	Computer programs	0	23,740	3,828	235,519	12%	207,951
64053	Micro computer	3,373	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	0	310,356	0%	310,356
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	44,350	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	0	8,376	22,795	33,977	92%	2,806
64214	Truck	0	75,708	1,808,568	1,886,004	100%	1,728
64221	Van	0	0	28,791	28,791	100%	0
64400	Other equipment	86,798	354,243	238,363	676,248	88%	83,642
Sub Total		\$242,438	\$1,087,415	\$2,183,386	\$4,099,776	80%	\$828,975

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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>Personnel Services</u>							
12425	Police Officer	8,249	16,498	0	24,866	66%	8,368
12985	Police Service Aide I	4,270	6,404	0	18,138	35%	11,734
15000	Incentive pay	180	360	0	0	0%	(360)
15100	Holiday pay	178	178	0	0	0%	(178)
15101	Uniform cleaning allowance	125	355	0	0	0%	(355)
15104	Assignment pay	247	494	0	0	0%	(494)
21000	Social Security- matching	976	1,782	0	3,290	54%	1,508
22010	Defined contribution - General	384	576	0	1,632	35%	1,056
Sub Total		\$14,608	\$26,648	\$0	\$47,926	56%	\$21,278
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	7,784	42,258	0	60,850	69%	18,592
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		\$7,784	\$42,258	\$0	\$264,850	16%	\$222,592
Total for the Project		\$22,392	\$68,906		\$312,776	22%	\$243,870
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(35,871)	0	0	0	0%	0
13414	P/T School Resource Officer	0	665,496	0	893,904	74%	228,408
13415	P/T SRO Supervisor	0	73,966	0	96,224	77%	22,258

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
15000	Incentive pay	0	18,682	0	37,440	50%	18,758
15101	Uniform cleaning allowance	0	6,192	0	8,640	72%	2,448
21000	Social Security- matching	27	55,999	0	79,312	71%	23,313
23000	Health Insurance	32,526	325,260	0	390,312	83%	65,052
23100	Life Insurance	272	2,721	0	3,266	83%	545
24000	Workers compensation	4,987	49,873	0	59,848	83%	9,975
Sub Total		\$1,941	\$1,198,189	\$0	\$1,568,946	76%	\$370,757
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	3,896	94,687	0	100,000	95%	5,313
Sub Total		\$3,896	\$94,687	\$0	\$100,000	95%	\$5,313
Total for the Project		\$5,837	\$1,292,876		\$1,668,946	77%	\$376,070
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	10,249	66,785	0	87,756	76%	20,971
15000	Incentive pay	111	775	0	960	81%	185
15101	Uniform cleaning allowance	60	600	0	600	100%	0
21000	Social Security- matching	798	5,218	0	6,844	76%	1,626
23000	Health Insurance	2,710	27,105	0	32,526	83%	5,421
23100	Life Insurance	26	261	0	314	83%	53
24000	Workers compensation	442	4,420	0	5,304	83%	884
Sub Total		\$14,396	\$105,164	\$0	\$134,304	78%	\$29,140

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	272	3,032	0	7,500	40%	4,468
Sub Total		\$272	\$3,032	\$0	\$7,500	40%	\$4,468
Total for the Project		\$14,668	\$108,196		\$141,804	76%	\$33,608
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,740	55,793	0	67,080	83%	11,288
12684	Clerical Spec II	4,721	36,666	0	44,615	82%	7,949
12985	Police Service Aide I	17,524	144,696	0	217,656	66%	72,960
12986	Police Service Aide II	19,054	115,377	0	163,303	71%	47,926
12987	Police Service Aide III	9,319	66,595	0	79,956	83%	13,361
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	100	0	120	83%	20
15100	Holiday pay	821	10,390	0	15,000	69%	4,610
15101	Uniform cleaning allowance	200	2,020	0	2,400	84%	380
15116	Cell Phone Pay	390	4,130	0	4,800	86%	670
21000	Social Security- matching	4,422	32,004	0	47,952	67%	15,948
22000	Retirement contributions	715	7,155	0	8,586	83%	1,431
22010	Defined contribution - General	4,493	30,622	0	56,123	55%	25,501
23000	Health Insurance	17,618	176,182	0	211,419	83%	35,237

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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							
23100	Life Insurance	179	1,796	0	2,155	83%	359
24000	Workers compensation	2,566	25,662	0	30,795	83%	5,133
26300	General retiree health contrib	27,285	272,850	0	327,420	83%	54,570
Sub Total		\$117,056	\$983,267	\$0	\$1,282,380	77%	\$299,113
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,477	5,277	0	7,500	70%	2,224
34989	Contractual service provider	4,307	17,060	0	28,560	60%	11,500
41100	Telephone	2	32	0	5,504	1%	5,472
41380	Data communication	185	1,641	0	9,360	18%	7,719
44200	Rents- machinery & equipment	80	717	239	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	10	121	59	1,440	13%	1,260
46801	I.T. Maintenance contracts	528	528	0	780	68%	252
47100	Printing	0	803	0	1,500	54%	697
49100	Recording fees	498	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	0	558	0	6,700	8%	6,142
52600	Clothing/uniforms	1,512	7,839	4,136	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	0	441	0	970	45%	529

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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							
55229	Training	0	395	0	9,750	4%	9,355
Sub Total		\$8,598	\$43,560	\$60,424	\$201,115	52%	\$97,131
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		\$125,654	\$1,026,827	\$122,007	\$1,589,655	72%	\$440,821
Total for the Division		\$4,733,958	\$47,752,040	\$2,756,247	\$65,635,238	77%	\$15,126,951