

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	4,468	32,922	0	56,850	58%	23,928
12042	Projects and Research Manager	4,003	37,119	0	50,523	73%	13,404
12043	Assistant Records Unit Manager	3,424	31,700	0	43,222	73%	11,522
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	12,765	118,872	0	165,943	72%	47,071
12081	Police Social Media Manager	3,424	31,588	0	43,222	73%	11,634
12115	Police Captain	49,160	436,107	0	615,284	71%	179,177
12119	Finance Assistant	3,262	13,236	0	32,258	41%	19,022
12131	Professional Standards Supervisor	4,968	46,013	0	62,400	74%	16,388
12174	Division Major	19,413	183,357	0	259,892	71%	76,535
12425	Police Officer	868,204	8,175,269	0	12,058,161	68%	3,882,892
12454	Logistics Coordinator III	7,350	60,474	0	76,128	79%	15,655
12467	Property Evidence Technician	5,624	45,348	0	77,377	59%	32,029
12468	Property Supervisor	3,080	28,683	0	40,040	72%	11,357
12481	Logistics Manager II	4,341	40,424	0	56,431	72%	16,007
12492	Finance Coordinator	5,029	46,831	0	65,375	72%	18,544
12493	Administrative Services Manager	3,702	34,479	0	46,738	74%	12,259
12511	Administrative Assitant III	4,296	40,007	0	55,848	72%	15,841
12525	Administrative Assistant I	3,330	30,812	0	42,016	73%	11,204
12603	Support Services Coordinator	4,909	45,717	0	63,820	72%	18,103
12631	Crime Scene Technician	3,075	28,638	0	50,648	57%	22,010
12632	Crime Scene Unit Supervisor	4,616	42,987	0	55,516	77%	12,530
12633	Crime Scene Investigator	13,712	110,063	0	191,840	57%	81,777
12634	Crime Scene Shift Supervisor	4,211	38,439	0	60,965	63%	22,526

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3001 Police							
12638	Forensic Examiner I	4,890	44,673	0	61,422	73%	16,749
12652	Programmer/Analyst I	5,422	50,496	0	70,492	72%	19,996
12655	Sergeant	221,883	2,033,266	0	2,901,178	70%	867,912
12684	Clerical Spec II	28,035	273,039	0	384,887	71%	111,848
12685	Clerical Aide	2,816	26,048	0	36,608	71%	10,560
12698	Police Programmer Analyst III	5,160	48,053	0	67,080	72%	19,028
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	4,619	42,673	0	58,012	74%	15,339
12736	Crime Analyst	7,569	68,912	0	95,431	72%	26,520
12800	Asst. Police Chief	10,901	101,514	0	140,210	72%	38,696
12885	Victim's Advocate	3,739	34,821	0	48,610	72%	13,789
12886	Assistant Victim's Advocate	3,232	30,098	0	42,016	72%	11,918
12937	Fingerprint Examiner II	4,736	44,045	0	61,568	72%	17,523
12938	Police Support Specialist IV	3,825	3,825	0	27,133	14%	23,308
12978	Police Support Specialist III	2,137	30,405	0	44,034	69%	13,629
12979	Police Support Specialist II	13,518	122,727	0	173,140	71%	50,413
12980	Police Support Specialist I	24,995	230,674	0	328,266	70%	97,592
12985	Police Service Aide I	37,237	333,288	0	517,534	64%	184,246
12988	Police Payroll Specialist I	6,909	63,598	0	88,276	72%	24,678
12990	Accrued Payroll	109,541	766,791	0	0	0%	(766,791)
12992	Vacation leave - retire/term	10,519	214,536	0	204,044	105%	(10,492)
12996	Sick leave - retire/term	13,185	326,975	0	400,491	82%	73,516
12997	Sick leave - annual	0	1,639	0	615,287	0%	613,648
13407	P/T Victim's Advocate - CITY	2,798	25,884	0	35,662	73%	9,778
13412	P/T Police Support Specialist	3,454	47,178	0	77,059	61%	29,881

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13416	P/T Police Support Specialist I	1,619	1,619	0	31,925	5%	30,306
14000	Overtime	32,415	297,083	0	1,000,000	30%	702,917
14400	Off-duty detail	552	6,440	0	0	0%	(6,440)
15000	Incentive pay	15,473	146,366	0	193,818	76%	47,452
15003	New Hire Incentive Pay	0	45,000	0	110,000	41%	65,000
15004	New Hire Relocation Pay	2,502	4,661	0	25,000	19%	20,339
15007	Topped Out Incentive	0	2,850	0	0	0%	(2,850)
15010	Certification pay	10	90	0	120	75%	30
15050	Stand-by pay	3,183	25,581	0	86,000	30%	60,419
15100	Holiday pay	15,635	326,248	0	350,000	93%	23,752
15101	Uniform cleaning allowance	24,963	224,296	0	291,960	77%	67,664
15104	Assignment pay	8,781	94,406	0	137,530	69%	43,124
15107	Automobile allowance	2,215	21,046	0	21,600	97%	554
15108	Shift Differential	974	9,220	0	11,440	81%	2,220
15109	Shift Differential- Certified Officer	4,305	41,280	0	65,520	63%	24,240
15110	Dive team equipment allowance	200	2,025	0	3,600	56%	1,575
15115	Beeper pay	1,215	12,055	0	18,000	67%	5,945
15116	Cell Phone Pay	1,375	12,625	0	16,800	75%	4,175
15200	Longevity pay	17,949	179,647	0	285,966	63%	106,319
21000	Social Security- matching	119,544	1,130,252	0	1,795,433	63%	665,181
22000	Retirement contributions	6,594	59,344	0	79,124	75%	19,780
22010	Defined contribution - General	21,266	194,502	0	331,587	59%	137,085
22100	Retirement contributions P & F	1,133,340	10,200,058	0	13,600,076	75%	3,400,018
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,122	3,592,091	0	4,789,455	75%	1,197,364

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521 Law enforcement							
3001 Police							
23100	Life Insurance	5,962	53,650	0	71,534	75%	17,884
24000	Workers compensation	90,931	818,374	0	1,091,167	75%	272,793
26300	General retiree health contrib	145,520	1,309,680	0	1,746,240	75%	436,560
26305	Police retiree health contrib	353,667	3,183,001	0	4,244,000	75%	1,060,999
Sub Total		\$3,980,801	\$36,665,506	\$0	\$52,470,885	70%	\$15,805,379
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	550	6,025	0	18,700	32%	12,675
31450	Professional services- veterinarian	1,860	5,851	0	23,000	25%	17,149
31500	Professional services- other	14,204	27,914	0	54,991	51%	27,077
31760	Off-duty Detail - PBA	0	3,443	0	8,160	42%	4,718
34500	Contract- building maintenance	0	31,838	17,511	60,000	82%	10,650
34989	Contractual service provider	13,930	78,606	0	146,598	54%	67,992
34990	Contractual services- other	96,742	472,180	167,170	664,157	96%	24,808
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	12,671	73,281	0	102,568	71%	29,287
41100	Telephone	382	38,362	0	114,625	33%	76,263
41380	Data communication	11,076	89,676	0	137,395	65%	47,719
43100	Electric	9,604	71,960	0	125,000	58%	53,040
43200	Water & sewer	534	6,458	0	7,000	92%	542
44200	Rents- machinery & equipment	4,790	43,318	7,654	90,173	57%	39,201
46150	R & M- land- building & improvement	7,719	258,554	68,871	351,454	93%	24,029
46250	R & M equipment	9,795	38,233	1,137	102,850	38%	63,481
46300	R & M motor vehicles	171,958	333,632	1,480	617,910	54%	282,798
46800	Maintenance contracts	780	7,271	5,458	40,950	31%	28,221
46801	I.T. Maintenance contracts	3,752	132,852	66,184	233,506	85%	34,470

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521 Law enforcement							
3001 Police							
47100	Printing	150	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	0	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	1,169	24,522	0	31,120	79%	6,598
49680	Special events- miscellaneous	2,499	28,399	0	46,500	61%	18,101
51100	Office supplies	3,692	22,156	0	40,000	55%	17,844
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	6,095	48,647	0	160,660	30%	112,013
52002	Operating supplies- ID unit	0	9,982	0	16,500	60%	6,518
52003	Operating supplies- Training Unit	0	46,773	83,473	148,824	88%	18,577
52200	Cleaning/janitorial supplies	0	3	0	1,500	0%	1,497
52540	Fuel	48,427	484,082	0	654,256	74%	170,174
52600	Clothing/uniforms	11,478	112,916	72,646	249,036	75%	63,474
52645	S.E.T. Equipment < \$1000	0	23,714	4,953	36,652	78%	7,985
52650	Equip < than \$1000	13,412	317,279	16,351	428,625	78%	94,994
52652	Software < than \$1000 &/or licenses	0	86,319	4,425	99,591	91%	8,847
52653	Computer equipment < \$1000	3,554	25,959	0	66,112	39%	40,153
52681	Operating supplies for K-9	651	883	0	9,600	9%	8,717
52683	S.E.T. Operating supplies	7,011	27,753	40,797	84,853	81%	16,304
54100	Memberships/ dues/ subscription	4,034	18,536	3,634	25,780	86%	3,611
55200	College Classes - Education	1,966	11,745	0	35,000	34%	23,255

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1 General Fund							
521 Law enforcement							
3001 Police							
55229	Training	9,137	73,052	0	113,230	65%	40,178
Sub Total		\$473,622	\$3,179,345	\$565,159	\$5,315,304	70%	\$1,570,800
Capital Outlay							
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	0	6,044	145,333	151,178	100%	(199)
64039	Computer equipment not micro	0	68,626	0	70,668	97%	2,042
64051	Computer programs	0	23,740	0	235,519	10%	211,779
64053	Micro computer	0	10,500	3,373	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	0	0	44,350	48,000	92%	3,650
64176	S.E.T. Equipment	0	121,687	16,990	203,889	68%	65,212
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	0	267,445	315,911	671,248	87%	87,892
Sub Total		\$0	\$844,977	\$2,405,644	\$4,135,868	79%	\$885,247

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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	8,249	0	24,866	33%	16,617
12985	Police Service Aide I	2,135	2,135	0	18,138	12%	16,003
15000	Incentive pay	120	180	0	0	0%	(180)
15101	Uniform cleaning allowance	125	230	0	0	0%	(230)
15104	Assignment pay	165	247	0	0	0%	(247)
21000	Social Security- matching	585	806	0	3,290	25%	2,484
22010	Defined contribution - General	192	192	0	1,632	12%	1,440
Sub Total		\$8,821	\$12,039	\$0	\$47,926	25%	\$35,887
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	4,671	34,474	0	60,850	57%	26,376
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		\$4,671	\$34,474	\$0	\$264,850	13%	\$230,376
Total for the Project		\$13,492	\$46,514		\$312,776	15%	\$266,262
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	5,125	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	68,906	665,496	0	893,904	74%	228,408
13415	P/T SRO Supervisor	8,184	73,966	0	96,224	77%	22,258
15000	Incentive pay	1,931	18,682	0	37,440	50%	18,758

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
15101	Uniform cleaning allowance	648	6,192	0	8,640	72%	2,448
21000	Social Security- matching	5,754	55,972	0	79,312	71%	23,340
23000	Health Insurance	32,526	292,734	0	390,312	75%	97,578
23100	Life Insurance	273	2,449	0	3,266	75%	817
24000	Workers compensation	4,988	44,886	0	59,848	75%	14,962
Sub Total		\$128,335	\$1,196,248	\$0	\$1,568,946	76%	\$372,698
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	16,347	90,791	0	100,000	91%	9,209
Sub Total		\$16,347	\$90,791	\$0	\$100,000	91%	\$9,209
Total for the Project		\$144,682	\$1,287,039		\$1,668,946	77%	\$381,907
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	6,925	56,536	0	87,756	64%	31,220
15000	Incentive pay	74	665	0	960	69%	295
15101	Uniform cleaning allowance	60	540	0	600	90%	60
21000	Social Security- matching	540	4,420	0	6,844	65%	2,424
23000	Health Insurance	2,711	24,395	0	32,526	75%	8,131
23100	Life Insurance	27	235	0	314	75%	79
24000	Workers compensation	442	3,978	0	5,304	75%	1,326
Sub Total		\$10,779	\$90,768	\$0	\$134,304	68%	\$43,536

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3001 Police							
313 Broward College SRO							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	2,760	0	7,500	37%	4,740
Sub Total		\$0	\$2,760	\$0	\$7,500	37%	\$4,740
Total for the Project		\$10,779	\$93,528		\$141,804	66%	\$48,276
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	48,053	0	67,080	72%	19,028
12684	Clerical Spec II	3,147	31,945	0	44,615	72%	12,670
12985	Police Service Aide I	11,929	127,172	0	217,656	58%	90,484
12986	Police Service Aide II	12,702	96,324	0	163,303	59%	66,979
12987	Police Service Aide III	6,150	57,276	0	79,956	72%	22,680
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	90	0	120	75%	30
15100	Holiday pay	1,506	9,569	0	15,000	64%	5,431
15101	Uniform cleaning allowance	200	1,820	0	2,400	76%	580
15116	Cell Phone Pay	390	3,740	0	4,800	78%	1,060
21000	Social Security- matching	2,997	27,583	0	47,952	58%	20,369
22000	Retirement contributions	716	6,440	0	8,586	75%	2,146
22010	Defined contribution - General	3,054	26,129	0	56,123	47%	29,994
23000	Health Insurance	17,619	158,564	0	211,419	75%	52,855

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3001 Police							
9007 Code Compliance							
23100	Life Insurance	180	1,617	0	2,155	75%	538
24000	Workers compensation	2,567	23,096	0	30,795	75%	7,699
26300	General retiree health contrib	27,285	245,565	0	327,420	75%	81,855
Sub Total		\$95,613	\$866,211	\$0	\$1,282,380	68%	\$416,169
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	400	3,800	0	7,500	51%	3,700
34989	Contractual service provider	2,719	12,753	0	28,560	45%	15,807
41100	Telephone	3	30	0	5,504	1%	5,474
41380	Data communication	182	1,456	0	9,360	16%	7,904
44200	Rents- machinery & equipment	80	638	319	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	918	2,432	0	27,000	9%	24,568
46800	Maintenance contracts	12	111	69	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	528	780	68%	252
47100	Printing	196	803	0	1,500	54%	697
49100	Recording fees	315	2,246	0	7,500	30%	5,255
51100	Office supplies	478	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	734	6,328	5,648	20,500	58%	8,524
52650	Equip < than \$1000	588	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

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
55229	Training	0	395	0	9,750	4%	9,355
Sub Total		\$6,625	\$34,962	\$62,554	\$201,115	48%	\$103,599
<i>Capital Outlay</i>							
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		\$102,237	\$901,173	\$124,137	\$1,589,655	64%	\$564,345
Total for the Division		\$4,725,614	\$43,018,082	\$3,094,939	\$65,635,238	70%	\$19,522,217