

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	19,699	0	56,850	35%	37,151
12042	Projects and Research Manager	4,463	25,110	0	50,523	50%	25,413
12043	Assistant Records Unit Manager	3,424	21,428	0	43,222	50%	21,794
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	12,765	80,578	0	165,943	49%	85,365
12081	Police Social Media Manager	3,424	21,316	0	43,222	49%	21,906
12115	Police Captain	49,160	288,627	0	615,284	47%	326,657
12119	Finance Assistant	3,168	3,168	0	32,258	10%	29,090
12131	Professional Standards Supervisor	5,655	31,155	0	62,400	50%	31,245
12174	Division Major	19,413	125,119	0	259,892	48%	134,773
12425	Police Officer	869,599	5,554,925	0	12,346,462	45%	6,791,537
12454	Logistics Coordinator III	7,697	38,422	0	76,128	50%	37,706
12467	Property Evidence Technician	5,461	28,182	0	77,377	36%	49,195
12468	Property Supervisor	3,080	19,443	0	40,040	49%	20,598
12481	Logistics Manager II	4,341	27,401	0	56,431	49%	29,030
12492	Finance Coordinator	5,029	31,744	0	65,375	49%	33,631
12493	Administrative Services Manager	4,272	23,371	0	46,738	50%	23,367
12511	Administrative Assitant III	4,296	27,119	0	55,848	49%	28,729
12525	Administrative Assistant I	3,330	20,823	0	42,016	50%	21,193
12603	Support Services Coordinator	4,909	30,989	0	63,820	49%	32,831
12631	Crime Scene Technician	3,075	19,412	0	50,648	38%	31,236
12632	Crime Scene Unit Supervisor	4,616	29,139	0	55,516	52%	26,378
12633	Crime Scene Investigator	10,819	73,547	0	191,840	38%	118,294
12634	Crime Scene Shift Supervisor	4,088	25,806	0	60,965	42%	35,159

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3001 Police							
12638	Forensic Examiner I	5,199	30,004	0	61,422	49%	31,418
12652	Programmer/Analyst I	5,422	34,229	0	70,492	49%	36,263
12655	Sergeant	218,926	1,367,616	0	2,901,178	47%	1,533,562
12684	Clerical Spec II	28,616	189,169	0	384,887	49%	195,718
12685	Clerical Aide	2,816	17,600	0	36,608	48%	19,008
12698	Police Programmer Analyst III	5,160	32,573	0	67,080	49%	34,508
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	5,109	28,816	0	58,012	50%	29,196
12736	Crime Analyst	7,451	46,441	0	95,431	49%	48,990
12800	Asst. Police Chief	10,901	68,811	0	140,210	49%	71,399
12885	Victim's Advocate	3,739	23,604	0	48,610	49%	25,006
12886	Assistant Victim's Advocate	3,232	20,402	0	42,016	49%	21,614
12937	Fingerprint Examiner II	4,736	29,837	0	61,568	48%	31,731
12938	Police Support Specialist IV	0	0	0	27,133	0%	27,133
12978	Police Support Specialist III	3,387	21,382	0	44,034	49%	22,652
12979	Police Support Specialist II	10,567	81,758	0	173,140	47%	91,382
12980	Police Support Specialist I	22,348	157,647	0	328,266	48%	170,619
12985	Police Service Aide I	38,513	220,970	0	517,534	43%	296,564
12988	Police Payroll Specialist I	6,790	42,864	0	88,276	49%	45,412
12990	Accrued Payroll	219,083	328,625	0	0	0%	(328,625)
12992	Vacation leave - retire/term	6,874	203,186	0	204,044	100%	858
12996	Sick leave - retire/term	0	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	2,798	17,488	0	35,662	49%	18,174
13412	P/T Police Support Specialist	5,613	32,497	0	77,059	42%	44,562

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3001 Police							
13416	P/T Police Support Specialist I	0	0	0	31,925	0%	31,925
14000	Overtime	19,795	213,440	0	1,000,000	21%	786,560
15000	Incentive pay	15,281	100,224	0	193,818	52%	93,594
15003	New Hire Incentive Pay	0	35,000	0	110,000	32%	75,000
15004	New Hire Relocation Pay	0	2,159	0	25,000	9%	22,841
15007	Topped Out Incentive	1,350	1,350	0	0	0%	(1,350)
15010	Certification pay	10	60	0	120	50%	60
15050	Stand-by pay	3,541	16,975	0	86,000	20%	69,025
15100	Holiday pay	18	310,456	0	350,000	89%	39,544
15101	Uniform cleaning allowance	24,868	149,367	0	291,960	51%	142,593
15104	Assignment pay	9,056	68,009	0	137,530	49%	69,521
15107	Automobile allowance	2,215	14,400	0	21,600	67%	7,200
15108	Shift Differential	928	6,336	0	11,440	55%	5,104
15109	Shift Differential- Certified Officer	4,196	28,694	0	65,520	44%	36,826
15110	Dive team equipment allowance	200	1,425	0	3,600	40%	2,175
15115	Beeper pay	1,189	8,055	0	18,000	45%	9,945
15116	Cell Phone Pay	1,400	8,500	0	16,800	51%	8,300
15200	Longevity pay	17,949	125,799	0	285,966	44%	160,167
21000	Social Security- matching	115,536	772,436	0	1,817,488	43%	1,045,052
22000	Retirement contributions	6,593	39,563	0	79,124	50%	39,561
22010	Defined contribution - General	20,847	129,942	0	331,587	39%	201,645
22100	Retirement contributions P & F	1,133,339	6,800,039	0	13,600,076	50%	6,800,037
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,121	2,394,726	0	4,789,455	50%	2,394,729
23100	Life Insurance	5,961	35,766	0	71,534	50%	35,768

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3001 Police							
24000	Workers compensation	90,931	545,581	0	1,091,167	50%	545,586
26300	General retiree health contrib	145,520	873,120	0	1,746,240	50%	873,120
26305	Police retiree health contrib	353,666	2,122,001	0	4,244,000	50%	2,121,999
Sub Total		\$4,031,252	\$24,630,584	\$0	\$52,781,241	47%	\$28,150,657
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	825	3,275	0	18,700	18%	15,425
31450	Professional services- veterinarian	0	654	0	23,000	3%	22,346
31500	Professional services- other	1,331	11,990	13,241	54,991	46%	29,761
31760	Off-duty Detail - PBA	544	2,355	0	8,160	29%	5,806
34500	Contract- building maintenance	3,980	23,879	11,143	60,000	58%	24,978
34989	Contractual service provider	12,408	39,525	0	146,598	27%	107,073
34990	Contractual services- other	1,029	222,766	398,130	646,785	96%	25,889
36100	Excess benefit	0	81,337	0	61,500	132%	(19,837)
40100	Travel/conferences	3,404	37,866	0	102,568	37%	64,702
41100	Telephone	5,584	30,592	1,800	114,625	28%	82,233
41380	Data communication	10,727	56,416	0	137,395	41%	80,979
43100	Electric	7,343	45,032	0	125,000	36%	79,968
43200	Water & sewer	386	2,740	0	7,000	39%	4,260
44200	Rents- machinery & equipment	8,562	28,948	21,010	90,173	55%	40,215
46150	R & M- land- building & improvement	5,438	26,507	241,155	351,454	76%	83,792
46250	R & M equipment	1,320	17,004	4,349	102,850	21%	81,498
46300	R & M motor vehicles	2,206	152,066	7,741	627,910	25%	468,104
46800	Maintenance contracts	766	4,803	6,926	40,950	29%	29,221
46801	I.T. Maintenance contracts	23,928	122,449	3,250	233,506	54%	107,807
47100	Printing	1,126	3,845	0	84,400	5%	80,555

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1 General Fund							
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3001 Police							
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	(48)	(48)	0	5,400	-1%	5,448
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	380	380	0	5,000	8%	4,620
49357	False alarm program	4,717	18,681	0	31,120	60%	12,439
49680	Special events- miscellaneous	2,157	23,172	0	46,500	50%	23,328
51100	Office supplies	2,344	14,462	0	40,000	36%	25,538
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	15,960	35,818	1,750	160,660	23%	123,092
52002	Operating supplies- ID unit	2,711	7,007	0	16,500	42%	9,493
52003	Operating supplies- Training Unit	2,132	33,964	3,504	148,824	25%	111,356
52200	Cleaning/janitorial supplies	0	3	0	1,500	0%	1,497
52540	Fuel	46,227	321,565	0	654,256	49%	332,691
52600	Clothing/uniforms	22,735	77,572	97,079	249,036	70%	74,386
52645	S.E.T. Equipment < \$1000	177	4,233	18,022	36,652	61%	14,398
52650	Equip < than \$1000	94,264	186,423	121,542	428,625	72%	120,659
52652	Software < than \$1000 &/or licenses	0	84,303	2,016	99,591	87%	13,272
52653	Computer equipment < \$1000	3,928	16,050	5,396	66,112	32%	44,666
52681	Operating supplies for K-9	0	231	0	9,600	2%	9,369
52683	S.E.T. Operating supplies	261	18,586	2,326	84,853	25%	63,941
54100	Memberships/ dues/ subscription	321	10,733	9,925	25,780	80%	5,122
55200	College Classes - Education	655	6,349	0	35,000	18%	28,651
55229	Training	5,041	42,529	0	113,230	38%	70,701
Sub Total		\$294,868	\$1,826,129	\$970,304	\$5,325,304	53%	\$2,528,871

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3001 Police							
<u>Capital Outlay</u>							
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	0	0	35,000	0%	35,000
64039	Computer equipment not micro	67,739	68,626	0	70,668	97%	2,042
64051	Computer programs	0	22,240	1,500	238,892	10%	215,152
64053	Micro computer	0	0	10,500	12,500	84%	2,000
64055	Laptop/Tablet	161,044	166,494	1,973	193,919	87%	25,452
64073	Generator	87,894	87,894	19,532	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	5,618	121,687	16,990	193,889	72%	55,212
64213	Trailer	0	8,376	22,795	33,977	92%	2,806
64214	Truck	6,500	68,763	62,615	1,990,907	7%	1,859,529
64400	Other equipment	14,534	71,156	287,975	671,248	54%	312,117
Sub Total		\$343,328	\$621,727	\$423,880	\$3,775,446	28%	\$2,729,839

1 General Fund
521 Law enforcement
3001 Police
3001 Red Light Camera Program

Personnel Services

12425	Police Officer	0	0	0	24,866	0%	24,866
12985	Police Service Aide I	0	0	0	18,138	0%	18,138
21000	Social Security- matching	0	0	0	3,290	0%	3,290

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521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
22010	Defined contribution - General	0	0	0	1,632	0%	1,632
Sub Total		\$0	\$0	\$0	\$47,926	0%	\$47,926
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	4,788	25,570	0	60,850	42%	35,280
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		\$4,788	\$25,570	\$0	\$264,850	10%	\$239,280
Total for the Project		\$4,788	\$25,570		\$312,776	8%	\$287,206
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	10,249	15,373	0	0	0%	(15,373)
13414	P/T School Resource Officer	83,985	450,610	0	893,904	50%	443,294
13415	P/T SRO Supervisor	9,672	48,918	0	96,224	51%	47,306
15000	Incentive pay	1,986	12,808	0	37,440	34%	24,632
15101	Uniform cleaning allowance	720	4,140	0	8,640	48%	4,500
21000	Social Security- matching	7,107	37,882	0	79,312	48%	41,430
23000	Health Insurance	32,526	195,156	0	390,312	50%	195,156
23100	Life Insurance	272	1,632	0	3,266	50%	1,634
24000	Workers compensation	4,987	29,923	0	59,848	50%	29,925
Sub Total		\$151,504	\$796,442	\$0	\$1,568,946	51%	\$772,504

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	12,528	54,108	0	100,000	54%	45,893
Sub Total		\$12,528	\$54,108	\$0	\$100,000	54%	\$45,893
Total for the Project		\$164,032	\$850,550		\$1,668,946	51%	\$818,396
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,655	36,848	0	87,756	42%	50,908
15000	Incentive pay	74	443	0	960	46%	517
15101	Uniform cleaning allowance	60	360	0	600	60%	240
21000	Social Security- matching	443	2,882	0	6,844	42%	3,962
23000	Health Insurance	2,710	16,263	0	32,526	50%	16,263
23100	Life Insurance	26	156	0	314	50%	158
24000	Workers compensation	442	2,652	0	5,304	50%	2,652
Sub Total		\$9,410	\$59,605	\$0	\$134,304	44%	\$74,699
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	816	2,128	0	7,500	28%	5,372
Sub Total		\$816	\$2,128	\$0	\$7,500	28%	\$5,372
Total for the Project		\$10,226	\$61,733		\$141,804	44%	\$80,071

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	32,573	0	67,080	49%	34,508
12684	Clerical Spec II	3,147	22,503	0	44,615	50%	22,112
12985	Police Service Aide I	16,889	81,662	0	217,656	38%	135,994
12986	Police Service Aide II	10,286	60,840	0	163,303	37%	102,463
12987	Police Service Aide III	6,150	38,824	0	79,956	49%	41,132
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	60	0	120	50%	60
15100	Holiday pay	36	8,064	0	15,000	54%	6,936
15101	Uniform cleaning allowance	220	1,160	0	2,400	48%	1,240
15116	Cell Phone Pay	510	2,450	0	4,800	51%	2,350
21000	Social Security- matching	3,042	18,287	0	47,952	38%	29,665
22000	Retirement contributions	715	4,293	0	8,586	50%	4,293
22010	Defined contribution - General	3,236	16,377	0	56,123	29%	39,746
23000	Health Insurance	17,618	105,708	0	211,419	50%	105,711
23100	Life Insurance	179	1,078	0	2,155	50%	1,077
24000	Workers compensation	2,566	15,396	0	30,795	50%	15,399
26300	General retiree health contrib	27,285	163,710	0	327,420	50%	163,710
Sub Total		\$97,049	\$574,214	\$0	\$1,282,380	45%	\$708,166
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,500	2,850	0	7,500	38%	4,650
34989	Contractual service provider	2,911	4,378	0	28,560	15%	24,182

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9007 Code Compliance							
41100	Telephone	0	21	0	5,504	0%	5,483
41380	Data communication	182	910	0	9,360	10%	8,450
44200	Rents- machinery & equipment	80	399	558	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	1,513	0	27,000	6%	25,487
46800	Maintenance contracts	12	69	111	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	486	1,363	0	7,500	18%	6,138
51100	Office supplies	53	1,042	0	3,000	35%	1,958
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	0	558	0	6,700	8%	6,142
52600	Clothing/uniforms	618	1,394	7,606	20,500	44%	11,500
52650	Equip < than \$1000	0	466	0	9,913	5%	9,447
52653	Computer equipment < \$1000	0	400	0	400	100%	0
54100	Memberships/ dues/ subscription	0	291	0	970	30%	679
55229	Training	0	395	0	9,750	4%	9,355
Sub Total		\$5,841	\$16,538	\$8,275	\$145,125	17%	\$120,313
Capital Outlay							
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

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3001 Police							
9007 Code Compliance							
64221	Van	0	0	0	51,500	0%	51,500
Sub Total		\$0	\$0	\$0	\$202,216	0%	\$202,216
Total for the Project		\$102,891	\$590,752	\$8,275	\$1,629,721	37%	\$1,030,695
Total for the Division		\$4,951,384	\$28,607,043	\$1,402,458	\$65,635,238	46%	\$35,625,736