

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	5,354	49,548	0	56,850	87%	7,302
12042	Projects and Research Manager	4,754	51,881	0	51,881	100%	(0)
12043	Assistant Records Unit Manager	4,066	44,326	0	44,326	100%	0
12044	Records Unit Manager	0	7,781	0	55,807	14%	48,026
12045	Police Chief	22,869	173,653	0	173,653	100%	0
12081	Police Social Media Manager	4,066	44,214	0	44,214	100%	(0)
12115	Police Captain	87,728	653,872	0	653,872	100%	(0)
12119	Finance Assistant	3,874	25,266	0	32,258	78%	6,992
12131	Professional Standards Supervisor	5,900	64,332	0	64,332	100%	0
12174	Division Major	37,648	269,538	0	269,538	100%	0
12425	Police Officer	1,451,913	11,800,707	0	11,808,161	100%	7,454
12454	Logistics Coordinator III	8,729	87,578	0	87,578	100%	(0)
12467	Property Evidence Technician	6,679	66,086	0	77,377	85%	11,291
12468	Property Supervisor	3,658	40,040	0	40,040	100%	(0)
12481	Logistics Manager II	5,335	57,067	0	57,067	100%	0
12492	Finance Coordinator	6,181	66,199	0	66,199	100%	(0)
12493	Administrative Services Manager	4,397	48,131	0	48,131	100%	(0)
12511	Administrative Assitant III	5,102	55,848	0	55,848	100%	(0)
12525	Administrative Assistant I	3,954	43,090	0	43,090	100%	0
12603	Support Services Coordinator	5,830	63,820	0	63,820	100%	0
12631	Crime Scene Technician	4,036	40,362	0	50,648	80%	10,286
12632	Crime Scene Unit Supervisor	6,241	60,933	0	60,933	100%	0
12633	Crime Scene Investigator	16,894	161,237	0	191,840	84%	30,603
12634	Crime Scene Shift Supervisor	5,527	54,494	0	60,965	89%	6,471

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3001 Police							
12638	Forensic Examiner I	6,112	63,009	0	63,009	100%	0
12652	Programmer/Analyst I	6,439	70,491	0	70,492	100%	1
12655	Sergeant	364,567	2,953,111	0	2,953,111	100%	0
12684	Clerical Spec II	31,418	374,416	0	379,258	99%	4,842
12685	Clerical Aide	3,520	36,608	0	36,608	100%	0
12698	Police Programmer Analyst III	6,128	67,080	0	67,080	100%	(0)
12723	Systems Administrator	0	0	0	53,076	0%	53,076
12733	Crime Analyst Supervisor	5,485	59,707	0	59,707	100%	0
12736	Crime Analyst	9,216	97,031	0	97,031	100%	(0)
12800	Asst. Police Chief	18,871	147,952	0	147,952	100%	(0)
12885	Victim's Advocate	4,440	48,610	0	48,610	100%	0
12886	Assistant Victim's Advocate	3,838	42,016	0	42,016	100%	0
12937	Fingerprint Examiner II	5,854	62,038	0	62,038	100%	0
12938	Police Support Specialist IV	4,372	17,401	0	27,133	64%	9,733
12978	Police Support Specialist III	3,692	41,556	0	44,034	94%	2,478
12979	Police Support Specialist II	16,834	173,357	0	173,357	100%	(0)
12980	Police Support Specialist I	31,980	326,477	0	328,266	99%	1,789
12985	Police Service Aide I	50,444	479,787	0	517,534	93%	37,747
12988	Police Payroll Specialist I	8,345	89,489	0	89,489	100%	0
12990	Accrued Payroll	(328,625)	0	0	0	0%	0
12992	Vacation leave - retire/term	13,126	234,160	0	234,160	100%	0
12996	Sick leave - retire/term	46,219	411,308	0	411,308	100%	(0)
12997	Sick leave - annual	416,473	418,112	0	420,287	99%	2,175
13407	P/T Victim's Advocate - CITY	3,498	36,378	0	36,378	100%	0
13411	Reserve Police Officer	5,116	5,116	0	5,116	100%	(0)

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13412	P/T Police Support Specialist	4,275	59,117	0	77,059	77%	17,942
13416	P/T Police Support Specialist I	2,710	9,726	0	31,925	30%	22,199
14000	Overtime	524,546	916,327	0	1,000,000	92%	83,673
14400	Off-duty detail	368	8,556	0	8,556	100%	0
15000	Incentive pay	15,306	200,012	0	200,012	100%	(0)
15003	New Hire Incentive Pay	0	65,000	0	110,000	59%	45,000
15004	New Hire Relocation Pay	0	4,661	0	25,000	19%	20,339
15007	Topped Out Incentive	0	3,750	0	3,750	100%	0
15010	Certification pay	10	120	0	120	100%	0
15050	Stand-by pay	1,834	33,299	0	86,000	39%	52,701
15100	Holiday pay	30,123	364,799	0	364,799	100%	(0)
15101	Uniform cleaning allowance	25,208	299,372	0	299,372	100%	0
15104	Assignment pay	16,534	133,610	0	137,530	97%	3,920
15107	Automobile allowance	2,215	28,800	0	28,800	100%	0
15108	Shift Differential	1,416	13,110	0	13,110	100%	0
15109	Shift Differential- Certified Officer	7,412	59,498	0	65,520	91%	6,022
15110	Dive team equipment allowance	200	2,625	0	3,600	73%	975
15115	Beeper pay	1,488	16,471	0	18,000	92%	1,529
15116	Cell Phone Pay	1,350	16,725	0	16,800	100%	75
15200	Longevity pay	17,896	241,860	0	285,966	85%	44,106
21000	Social Security- matching	256,833	1,683,510	0	1,717,008	98%	33,498
22000	Retirement contributions	6,593	79,124	0	79,124	100%	0
22010	Defined contribution - General	26,396	274,780	0	331,587	83%	56,807
22100	Retirement contributions P & F	1,161,001	13,627,738	0	13,600,076	100%	(27,662)
22110	State contribution P&F retirement	0	1,380,657	0	1,380,657	100%	0

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23000	Health Insurance	(620,802)	3,769,532	0	3,939,069	96%	169,537
23100	Life Insurance	(19,828)	45,745	0	71,534	64%	25,789
24000	Workers compensation	(790,232)	210,004	0	210,004	100%	0
26300	General retiree health contrib	145,520	1,746,240	0	1,746,240	100%	0
26305	Police retiree health contrib	353,666	4,244,000	0	4,244,000	100%	0
Sub Total		\$3,620,132	\$49,823,981	\$0	\$50,620,696	98%	\$796,715
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,375	8,775	0	18,700	47%	9,925
31450	Professional services- veterinarian	401	6,901	0	23,000	30%	16,099
31500	Professional services- other	1,014	34,372	0	54,991	63%	20,619
31760	Off-duty Detail - PBA	1,584	6,234	0	8,160	76%	1,927
34500	Contract- building maintenance	3,980	47,758	0	60,000	80%	12,242
34989	Contractual service provider	40,987	148,681	0	153,876	97%	5,195
34990	Contractual services- other	72,494	568,130	0	664,157	86%	96,027
36100	Excess benefit	8,169	89,506	0	89,506	100%	0
40100	Travel/conferences	3,090	81,594	0	102,568	80%	20,975
41100	Telephone	6,184	64,958	0	114,625	57%	49,667
41380	Data communication	22,126	134,201	0	137,395	98%	3,194
43100	Electric	23,801	106,127	0	125,000	85%	18,873
43200	Water & sewer	875	8,884	0	8,884	100%	(0)
44200	Rents- machinery & equipment	13,201	63,153	0	90,173	70%	27,020
46150	R & M- land- building & improvement	87,180	367,853	0	392,546	94%	24,693
46250	R & M equipment	6,559	47,588	0	93,980	51%	46,392
46300	R & M motor vehicles	141,275	562,777	0	617,910	91%	55,133
46800	Maintenance contracts	2,939	11,318	0	40,950	28%	29,632

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3001 Police							
46801	I.T. Maintenance contracts	0	200,301	0	233,506	86%	33,205
47100	Printing	3,440	8,824	0	67,028	13%	58,204
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	45	45	0	5,400	1%	5,355
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	26	431	0	5,000	9%	4,569
49357	False alarm program	376	30,952	0	32,649	95%	1,697
49680	Special events- miscellaneous	1,935	30,834	0	46,500	66%	15,666
51100	Office supplies	3,307	29,468	0	40,000	74%	10,532
51400	Photo supplies	0	320	0	2,000	16%	1,680
52000	Operating supplies	6,182	68,044	0	160,660	42%	92,616
52002	Operating supplies- ID unit	1,767	14,128	0	16,500	86%	2,372
52003	Operating supplies- Training Unit	6,572	85,153	41,482	148,824	85%	22,189
52200	Cleaning/janitorial supplies	116	119	0	1,500	8%	1,381
52540	Fuel	72,931	691,769	0	734,000	94%	42,231
52600	Clothing/uniforms	30,868	180,337	0	249,036	72%	68,699
52645	S.E.T. Equipment < \$1000	5,010	34,672	0	36,652	95%	1,980
52650	Equip < than \$1000	20,912	369,245	0	525,925	70%	156,680
52652	Software < than \$1000 &/or licenses	4,425	93,769	0	99,591	94%	5,822
52653	Computer equipment < \$1000	4,391	35,687	0	66,112	54%	30,425
52681	Operating supplies for K-9	0	883	0	9,600	9%	8,717
52683	S.E.T. Operating supplies	15,140	51,772	17,984	84,853	82%	15,098
54100	Memberships/ dues/ subscription	958	21,311	0	25,780	83%	4,469
55200	College Classes - Education	491	13,547	0	35,000	39%	21,453

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521 Law enforcement							
3001 Police							
55229	Training	1,957	88,861	0	113,230	78%	24,369
Sub Total		\$618,085	\$4,419,031	\$59,465	\$5,563,267	81%	\$1,084,770
Capital Outlay							
62017	Building improvement	0	6,491	0	6,967	93%	476
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	8,413	125,179	26,198	151,377	100%	(0)
64039	Computer equipment not micro	0	68,626	4,434	73,062	100%	2
64051	Computer programs	2,379	27,738	0	235,519	12%	207,781
64053	Micro computer	0	13,873	0	15,873	87%	2,000
64055	Laptop/Tablet	0	168,467	0	193,919	87%	25,452
64072	Storage tank	20,700	20,700	289,656	310,356	100%	0
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	44,350	0	48,000	92%	3,650
64176	S.E.T. Equipment	2,938	124,625	21,154	203,889	71%	58,110
64213	Trailer	0	31,131	0	33,977	92%	2,846
64214	Truck	692,859	993,653	890,623	1,886,004	100%	1,728
64221	Van	24,293	24,293	4,498	28,791	100%	0
64400	Other equipment	27,630	585,195	10,075	676,248	88%	80,979
Sub Total		\$779,213	\$2,322,214	\$1,266,169	\$4,006,545	90%	\$418,162

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	9,257	31,254	0	31,254	100%	0
12479	RLC Program Coordinator	4,022	5,716	0	5,716	100%	0
12985	Police Service Aide I	3,736	12,987	0	18,138	72%	5,151
12997	Sick leave - annual	1,636	1,636	0	1,636	100%	(0)
15000	Incentive pay	120	600	0	630	95%	30
15100	Holiday pay	178	356	0	356	100%	0
15101	Uniform cleaning allowance	265	745	0	745	100%	0
15104	Assignment pay	249	909	0	909	100%	0
21000	Social Security- matching	1,445	3,984	0	3,984	100%	(0)
22010	Defined contribution - General	698	1,683	0	2,146	78%	463
Sub Total		\$21,607	\$59,869	\$0	\$65,514	91%	\$5,645
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	6,847	58,097	0	60,850	95%	2,753
34980	Contractual services - Redflex	6,950	8,519	0	168,041	5%	159,522
34989	Contractual service provider	0	0	0	18,371	0%	18,371
Sub Total		\$13,797	\$66,617	\$0	\$247,262	27%	\$180,645
Total for the Project		\$35,403	\$126,486		\$312,776	40%	\$186,290
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(15,373)	0	0	0	0%	0

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3001 Police							
303 SRO program							
13414	P/T School Resource Officer	90,478	799,707	0	885,698	90%	85,991
13415	P/T SRO Supervisor	10,664	89,590	0	96,224	93%	6,634
15000	Incentive pay	1,931	22,533	0	37,440	60%	14,907
15101	Uniform cleaning allowance	720	7,596	0	8,640	88%	1,044
21000	Social Security- matching	7,706	67,557	0	79,312	85%	11,755
23000	Health Insurance	(50,592)	307,194	0	390,312	79%	83,118
23100	Life Insurance	(905)	2,089	0	3,266	64%	1,177
24000	Workers compensation	(43,343)	11,518	0	59,848	19%	48,330
Sub Total		\$1,286	\$1,307,785	\$0	\$1,560,740	84%	\$252,955
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	13,519	108,206	0	108,206	100%	0
Sub Total		\$13,519	\$108,206	\$0	\$108,206	100%	\$0
Total for the Project		\$14,805	\$1,415,991		\$1,668,946	85%	\$252,955
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,749	79,142	0	87,636	90%	8,494
15000	Incentive pay	74	923	0	960	96%	37
15101	Uniform cleaning allowance	60	720	0	720	100%	0
21000	Social Security- matching	603	6,184	0	6,844	90%	660
23000	Health Insurance	(4,216)	25,600	0	32,526	79%	6,926
23100	Life Insurance	(87)	201	0	314	64%	113

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3001 Police							
313 Broward College SRO							
24000	Workers compensation	(3,841)	1,021	0	5,304	19%	4,283
Sub Total		\$342	\$113,791	\$0	\$134,304	85%	\$20,513
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	816	4,936	0	7,500	66%	2,564
Sub Total		\$816	\$4,936	\$0	\$7,500	66%	\$2,564
Total for the Project		\$1,158	\$118,727		\$141,804	84%	\$23,077
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	6,773	67,725	0	67,725	100%	0
12684	Clerical Spec II	3,868	43,688	0	44,615	98%	927
12985	Police Service Aide I	17,786	176,490	0	214,255	82%	37,765
12986	Police Service Aide II	16,323	144,403	0	163,303	88%	18,900
12987	Police Service Aide III	8,354	81,314	0	81,314	100%	0
12992	Vacation leave - retire/term	0	1,116	0	1,116	100%	(0)
12996	Sick leave - retire/term	0	112	0	112	100%	(0)
14000	Overtime	0	0	0	3,000	0%	3,000
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	834	11,224	0	15,000	75%	3,776
15101	Uniform cleaning allowance	220	2,460	0	2,460	100%	0
15116	Cell Phone Pay	390	4,910	0	4,910	100%	0
21000	Social Security- matching	4,049	39,117	0	47,952	82%	8,835
22000	Retirement contributions	715	8,586	0	8,586	100%	0

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3001 Police							
9007 Code Compliance							
22010	Defined contribution - General	4,170	38,053	0	56,123	68%	18,070
23000	Health Insurance	(27,404)	166,397	0	211,419	79%	45,022
23100	Life Insurance	(598)	1,378	0	2,155	64%	777
24000	Workers compensation	(22,302)	5,927	0	30,795	19%	24,868
26300	General retiree health contrib	27,285	327,420	0	327,420	100%	0
Sub Total		\$40,473	\$1,120,439	\$0	\$1,282,380	87%	\$161,941
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	550	6,562	0	7,500	87%	939
34989	Contractual service provider	9,765	29,740	0	28,560	104%	(1,180)
41100	Telephone	5	42	0	5,504	1%	5,462
41380	Data communication	182	2,189	0	9,360	23%	7,171
44200	Rents- machinery & equipment	159	957	0	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	588	3,019	0	27,000	11%	23,981
46800	Maintenance contracts	23	153	0	1,440	11%	1,287
46801	I.T. Maintenance contracts	0	528	0	780	68%	252
47100	Printing	0	803	0	1,500	54%	697
49100	Recording fees	639	3,382	0	7,500	45%	4,118
51100	Office supplies	508	2,028	0	3,000	68%	972
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	11,052	12,619	0	6,700	188%	(5,919)
52600	Clothing/uniforms	0	7,881	0	20,500	38%	12,619
52650	Equip < than \$1000	55,989	57,043	0	65,903	87%	8,860
52653	Computer equipment < \$1000	0	400	0	400	100%	0

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3001 Police							
9007 Code Compliance							
54100	Memberships/ dues/ subscription	0	546	0	970	56%	424
55229	Training	0	4,525	0	9,750	46%	5,225
Sub Total		\$79,460	\$132,417	\$0	\$201,115	66%	\$68,698
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		\$119,932	\$1,252,856	\$61,583	\$1,589,655	83%	\$275,216
Total for the Division		\$5,188,729	\$59,479,286	\$1,387,218	\$63,903,689	95%	\$3,037,184