

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	4,509	32,971	0	59,210	56%	26,239
12042	Projects and Research Manager	4,830	30,101	0	53,436	56%	23,335
12043	Assistant Records Unit Manager	3,526	25,588	0	45,653	56%	20,065
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	13,674	99,988	0	165,943	60%	65,955
12046	Deputy Police Chief	22,154	53,999	0	179,998	30%	125,999
12081	Police Social Media Manager	3,526	25,480	0	45,540	56%	20,060
12115	Police Captain	54,755	395,207	0	661,301	60%	266,094
12119	Finance Assistant	3,376	24,289	0	43,354	56%	19,065
12131	Professional Standards Supervisor	4,978	36,384	0	64,584	56%	28,200
12174	Division Major	0	102,851	0	102,851	100%	0
12425	Police Officer	811,847	5,935,855	0	11,157,942	53%	5,222,087
12452	Logistics-Fleet Supervisor	4,627	33,836	0	60,444	56%	26,608
12453	Logistics-Fleet Coordinator III	1,608	21,753	0	41,467	52%	19,714
12454	Logistics Coordinator III	4,334	31,695	0	56,348	56%	24,653
12467	Property Evidence Technician	5,677	41,393	0	74,554	56%	33,161
12468	Property Supervisor	3,173	23,248	0	41,296	56%	18,049
12492	Finance Coordinator	5,205	38,060	0	68,062	56%	30,002
12493	Administrative Services Manager	4,568	28,757	0	49,576	58%	20,819
12511	Administrative Assitant III	4,426	32,451	0	57,614	56%	25,163
12525	Administrative Assistant I	3,446	24,961	0	44,377	56%	19,416
12603	Support Services Coordinator	4,909	35,899	0	63,820	56%	27,921
12631	Crime Scene Technician	3,168	23,061	0	41,263	56%	18,202
12632	Crime Scene Unit Supervisor	4,755	34,772	0	62,149	56%	27,377

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3001 Police							
12633	Crime Scene Investigator	14,017	101,601	0	181,841	56%	80,240
12634	Crime Scene Shift Supervisor	4,338	30,658	0	55,587	55%	24,929
12636	Field Training Officer - City	109,163	789,295	0	1,423,174	55%	633,879
12637	Field Training Sergeant - City	21,594	163,328	0	292,427	56%	129,099
12638	Forensic Examiner I	5,061	36,102	0	123,210	29%	87,108
12652	Programmer/Analyst I	5,754	44,195	0	74,785	59%	30,590
12655	Sergeant	217,166	1,576,094	0	2,664,619	59%	1,088,525
12684	Clerical Spec II	26,489	193,520	0	345,800	56%	152,280
12685	Clerical Aide	2,915	21,185	0	37,744	56%	16,559
12698	Police Programmer Analyst III	5,341	39,620	0	69,593	57%	29,973
12733	Crime Analyst Supervisor	4,781	34,596	0	61,550	56%	26,954
12736	Crime Analyst	7,675	55,505	0	99,939	56%	44,434
12800	Asst. Police Chief	0	70,858	0	143,312	49%	72,454
12885	Victim's Advocate	3,761	28,725	0	50,563	57%	21,838
12886	Assistant Victim's Advocate	3,232	23,634	0	43,281	55%	19,647
12937	Fingerprint Examiner II	4,878	35,612	0	63,745	56%	28,133
12938	Police Support Specialist IV	3,682	26,922	0	46,830	57%	19,908
12939	Forensic Video Examiner	1,082	1,082	0	38,064	3%	36,982
12978	Police Support Specialist III	3,109	22,734	0	45,945	49%	23,211
12979	Police Support Specialist II	13,741	100,017	0	179,481	56%	79,464
12980	Police Support Specialist I	26,157	176,791	0	340,968	52%	164,177
12985	Police Service Aide I	40,418	292,854	0	645,768	45%	352,914
12988	Police Payroll Specialist I	3,514	43,832	0	92,212	48%	48,380
12990	Accrued Payroll	0	458,166	0	0	0%	(458,166)
12992	Vacation leave - retire/term	7,397	258,943	0	226,359	114%	(32,584)

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521 Law enforcement							
3001 Police							
12996	Sick leave - retire/term	4,610	275,448	0	293,940	94%	18,492
12997	Sick leave - annual	0	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	2,854	20,694	0	37,108	56%	16,414
13412	P/T Police Support Specialist	5,395	31,467	0	74,437	42%	42,970
13416	P/T Police Support Specialist I	793	7,179	0	28,067	26%	20,888
14000	Overtime	33,039	421,307	0	1,000,000	42%	578,693
14400	Off-duty detail	920	6,578	0	1,500	439%	(5,078)
15000	Incentive pay	15,433	116,619	0	198,383	59%	81,764
15003	New Hire Incentive Pay	(5,000)	45,000	0	105,000	43%	60,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	750	2,400	0	3,000	80%	600
15010	Certification pay	10	70	0	120	58%	50
15050	Stand-by pay	3,681	27,764	0	75,000	37%	47,236
15100	Holiday pay	611	350,909	0	360,000	97%	9,091
15101	Uniform cleaning allowance	24,625	173,648	0	303,840	57%	130,192
15104	Assignment pay	7,754	65,349	0	117,234	56%	51,885
15107	Automobile allowance	1,662	15,888	0	28,800	55%	12,912
15108	Shift Differential	926	7,414	0	12,480	59%	5,066
15109	Shift Differential- Certified Officer	4,304	34,306	0	57,720	59%	23,414
15110	Dive team equipment allowance	175	1,225	0	2,400	51%	1,175
15115	Beeper pay	1,174	9,355	0	17,500	53%	8,145
15116	Cell Phone Pay	1,275	9,375	0	16,500	57%	7,125
15200	Longevity pay	16,948	133,585	0	234,508	57%	100,923
21000	Social Security- matching	123,444	951,399	0	1,843,650	52%	892,251
22000	Retirement contributions	5,611	39,277	0	67,329	58%	28,052

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521 Law enforcement							
3001 Police							
22010	Defined contribution - General	21,633	157,961	0	350,872	45%	192,911
22100	Retirement contributions P & F	1,217,902	8,525,314	0	14,614,825	58%	6,089,511
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	2,884,910	0	4,945,558	58%	2,060,648
23100	Life Insurance	9,898	69,286	0	118,777	58%	49,491
24000	Workers compensation	95,535	668,745	0	1,146,421	58%	477,676
26300	General retiree health contrib	124,148	869,036	0	1,489,776	58%	620,740
26305	Police retiree health contrib	290,110	2,030,764	0	3,481,311	58%	1,450,547
Sub Total		\$3,934,684	\$29,711,282	\$0	\$53,611,168	55%	\$23,899,886
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	280	8,850	0	19,000	47%	10,150
31450	Professional services- veterinarian	1,318	3,541	0	23,000	15%	19,459
31500	Professional services- other	615	4,870	0	115,050	4%	110,180
31760	Off-duty Detail - PBA	0	6,662	0	45,840	15%	39,178
34500	Contract- building maintenance	3,980	27,859	24,675	70,000	75%	17,467
34989	Contractual service provider	23,342	154,029	0	445,897	35%	291,868
34990	Contractual services- other	92,622	398,175	309,144	748,549	94%	41,231
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	11,808	45,970	0	195,150	24%	149,180
41100	Telephone	6,552	41,352	0	112,775	37%	71,423
41380	Data communication	23,798	85,929	0	147,565	58%	61,636
43100	Electric	7,855	54,427	0	125,000	44%	70,573
43200	Water & sewer	470	5,639	0	7,000	81%	1,361
44200	Rents- machinery & equipment	3,986	25,828	30,941	72,128	79%	15,359
46150	R & M- land- building & improvement	5,159	39,720	6,473	108,598	43%	62,405

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46250	R & M equipment	1,889	18,658	4,364	134,305	17%	111,282
46300	R & M motor vehicles	330	191,317	365,555	647,910	86%	91,038
46800	Maintenance contracts	1,065	15,331	1,847	60,803	28%	43,626
46801	I.T. Maintenance contracts	60,010	146,945	13,497	283,981	56%	123,540
47100	Printing	1,155	2,998	1,590	47,400	10%	42,812
48250	Employee award program	0	2,564	0	1,500	171%	(1,064)
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	66	0	5,000	1%	4,934
49357	False alarm program	3,073	24,080	0	30,200	80%	6,120
49680	Special events- miscellaneous	2,826	24,535	0	56,000	44%	31,465
51100	Office supplies	4,911	17,712	0	40,000	44%	22,288
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	3,697	32,012	0	149,266	21%	117,254
52002	Operating supplies- ID unit	1,078	4,391	4,372	17,500	50%	8,737
52003	Operating supplies- Training Unit	31,094	121,054	24,749	155,382	94%	9,579
52200	Cleaning/janitorial supplies	0	539	0	1,000	54%	461
52540	Fuel	57,228	457,934	0	696,695	66%	238,761
52600	Clothing/uniforms	9,366	60,818	94,523	257,380	60%	102,039
52645	S.E.T. Equipment < \$1000	20,622	23,582	2,222	33,270	78%	7,466
52650	Equip < than \$1000	3,799	165,222	15,414	271,631	67%	90,995
52652	Software < than \$1000 &/or licenses	1,947	83,950	(0)	170,677	49%	86,727
52653	Computer equipment < \$1000	3,958	8,303	0	64,270	13%	55,967
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600

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3001 Police							
52683	S.E.T. Operating supplies	24,108	74,993	0	92,884	81%	17,891
54100	Memberships/ dues/ subscription	2,966	15,766	6,272	25,464	87%	3,427
55200	College Classes - Education	655	3,276	0	50,000	7%	46,724
55229	Training	2,706	36,073	9,650	133,327	34%	87,604
Sub Total		\$420,266	\$2,512,834	\$915,286	\$5,786,397	59%	\$2,358,277
<u>Capital Outlay</u>							
62017	Building improvement	0	3,612	0	105,000	3%	101,388
64023	Camera	0	3,791	2,046	6,000	97%	163
64028	Car	1,942	28,140	126,560	154,701	100%	1
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	0	73,110	76,410	222,497	67%	72,978
64053	Micro computer	2,276	2,276	755	13,500	22%	10,469
64055	Laptop/Tablet	0	2,215	2,407	194,022	2%	189,400
64072	Storage tank	0	6,498	283,158	289,656	100%	0
64073	Generator	7,767	7,767	19,532	27,214	100%	(85)
64110	K-9 dogs	0	0	0	9,500	0%	9,500
64140	Motorcycle	1,531	50,483	0	50,483	100%	0
64176	S.E.T. Equipment	0	180,320	0	186,954	96%	6,634
64181	Radio- portable	0	0	2,249,674	2,311,674	97%	62,000
64213	Trailer	0	0	0	18,000	0%	18,000
64214	Truck	0	807,945	1,245,677	2,053,623	100%	1
64221	Van	0	4,498	31,343	35,841	100%	1
64400	Other equipment	0	15,821	28,092	616,509	7%	572,596
Sub Total		\$13,517	\$1,210,666	\$4,070,087	\$6,323,799	84%	\$1,043,046

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	5,891	43,079	0	71,490	60%	28,411
12479	RLC Program Coordinator	3,387	25,093	0	44,034	57%	18,941
12985	Police Service Aide I	2,931	21,350	0	36,723	58%	15,373
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	900	0	1,560	58%	660
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	1,015	0	1,500	68%	485
15104	Assignment pay	176	1,364	0	2,145	64%	781
21000	Social Security- matching	916	6,931	0	12,299	56%	5,368
22010	Defined contribution - General	569	4,180	0	7,269	58%	3,089
22100	Retirement contributions P & F	4,051	28,354	0	48,606	58%	20,252
23000	Health Insurance	4,015	28,099	0	48,171	58%	20,072
23100	Life Insurance	69	480	0	822	58%	342
24000	Workers compensation	563	3,941	0	6,757	58%	2,816
26300	General retiree health contrib	3,028	21,196	0	36,336	58%	15,140
26305	Police retiree health contrib	1,262	8,830	0	15,137	58%	6,307
Sub Total		\$27,139	\$197,389	\$0	\$336,149	59%	\$138,760
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	1,512	13,969	0	125,131	11%	111,162
34980	Contractual services - Redflex	30,175	168,506	0	345,000	49%	176,494
Sub Total		\$31,687	\$182,475	\$0	\$470,131	39%	\$287,656
Total for the Project		\$58,826	\$379,864		\$806,280	47%	\$426,416

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	20,498	0	0	0%	(20,498)
13414	P/T School Resource Officer	65,974	521,650	0	947,311	55%	425,661
13415	P/T SRO Supervisor	5,952	51,274	0	96,224	53%	44,950
15000	Incentive pay	2,095	15,786	0	37,440	42%	21,654
15101	Uniform cleaning allowance	792	5,040	0	9,090	55%	4,050
21000	Social Security- matching	5,512	43,902	0	83,398	53%	39,496
23000	Health Insurance	32,114	224,798	0	385,368	58%	160,570
23100	Life Insurance	258	1,806	0	3,098	58%	1,292
24000	Workers compensation	5,059	35,410	0	60,702	58%	25,292
Sub Total		\$117,755	\$920,164	\$0	\$1,622,631	57%	\$702,467
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	13,565	62,525	0	125,000	50%	62,475
Sub Total		\$13,565	\$62,525	\$0	\$125,000	50%	\$62,475
Total for the Project		\$131,321	\$982,688		\$1,747,631	56%	\$764,943
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,540	44,624	0	87,756	51%	43,132
15000	Incentive pay	74	517	0	960	54%	443
15101	Uniform cleaning allowance	60	420	0	1,500	28%	1,080
21000	Social Security- matching	588	3,489	0	6,904	51%	3,415

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3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,676	18,732	0	32,114	58%	13,382
23100	Life Insurance	21	147	0	254	58%	107
24000	Workers compensation	449	3,138	0	5,380	58%	2,242
Sub Total		\$11,407	\$71,067	\$0	\$134,868	53%	\$63,801
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	1,128	0	8,000	14%	6,872
Sub Total		\$0	\$1,128	\$0	\$8,000	14%	\$6,872
Total for the Project		\$11,407	\$72,195		\$142,868	51%	\$70,673
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,341	39,156	0	67,080	58%	27,924
12684	Clerical Spec II	3,258	23,821	0	42,260	56%	18,439
12985	Police Service Aide I	5,581	89,031	0	158,138	56%	69,107
12986	Police Service Aide II	22,341	111,409	0	236,126	47%	124,717
12987	Police Service Aide III	3,182	43,161	0	82,856	52%	39,695
12992	Vacation leave - retire/term	0	450	0	0	0%	(450)
14000	Overtime	0	2,143	0	1,500	143%	(643)
15010	Certification pay	10	70	0	120	58%	50
15100	Holiday pay	0	4,481	0	15,000	30%	10,519
15101	Uniform cleaning allowance	200	1,520	0	2,880	53%	1,360
15116	Cell Phone Pay	390	3,010	0	5,520	55%	2,510
21000	Social Security- matching	2,946	23,295	0	46,804	50%	23,509

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3001 Police							
9007 Code Compliance							
22000	Retirement contributions	511	3,577	0	6,130	58%	2,553
22010	Defined contribution - General	3,093	24,068	0	46,753	51%	22,685
23000	Health Insurance	14,719	103,033	0	176,627	58%	73,594
23100	Life Insurance	283	1,981	0	3,395	58%	1,414
24000	Workers compensation	2,677	18,735	0	32,117	58%	13,382
26300	General retiree health contrib	21,196	148,372	0	254,352	58%	105,980
Sub Total		\$85,728	\$641,314	\$0	\$1,177,658	54%	\$536,344
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	317	2,792	0	7,500	37%	4,708
34989	Contractual service provider	3,942	26,555	0	46,009	58%	19,454
41100	Telephone	0	18	0	400	5%	382
41380	Data communication	0	687	0	9,360	7%	8,673
44200	Rents- machinery & equipment	80	478	478	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	885	14,115	48,000	31%	33,000
46800	Maintenance contracts	10	57	123	180	100%	0
46801	I.T. Maintenance contracts	0	0	542	780	69%	238
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	108	1,123	0	7,500	15%	6,378
51100	Office supplies	0	1,027	0	3,600	29%	2,573
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	938	8,057	0	4,983	162%	(3,074)
52600	Clothing/uniforms	0	1,095	7,932	20,500	44%	11,473
52650	Equip < than \$1000	0	619	0	8,785	7%	8,166

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3001 Police							
9007 Code Compliance							
54100	Memberships/ dues/ subscription	0	165	0	970	17%	805
55229	Training	0	605	0	9,750	6%	9,145
Sub Total		\$5,395	\$44,164	\$23,190	\$176,189	38%	\$108,835
Capital Outlay							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	12,299	61,583	0	61,583	100%	(0)
Sub Total		\$12,299	\$61,583	\$0	\$81,899	75%	\$20,316
Total for the Project		\$103,422	\$747,062	\$23,190	\$1,435,746	54%	\$665,494
Total for the Division		\$4,673,442	\$35,616,591	\$5,008,563	\$69,853,889	58%	\$29,228,735