

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	4,645	53,685	0	59,210	91%	5,525
12042	Projects and Research Manager	4,144	48,749	0	53,436	91%	4,687
12043	Assistant Records Unit Manager	3,526	41,457	0	45,653	91%	4,196
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	13,674	161,519	0	165,943	97%	4,424
12046	Deputy Police Chief	22,154	153,691	0	179,998	85%	26,307
12081	Police Social Media Manager	3,526	41,348	0	45,540	91%	4,192
12115	Police Captain	55,426	644,149	0	661,301	97%	17,152
12119	Finance Assistant	844	36,949	0	43,353	85%	6,404
12131	Professional Standards Supervisor	4,978	58,784	0	64,584	91%	5,801
12174	Division Major	0	102,851	0	102,851	100%	0
12425	Police Officer	807,445	9,588,464	0	10,910,158	88%	1,321,694
12452	Logistics-Fleet Supervisor	4,736	54,978	0	60,444	91%	5,466
12453	Logistics-Fleet Coordinator III	0	22,557	0	22,557	100%	0
12454	Logistics Coordinator III	6,288	57,024	0	75,258	76%	18,234
12467	Property Evidence Technician	5,768	67,423	0	74,554	90%	7,131
12468	Property Supervisor	3,173	37,525	0	41,296	91%	3,771
12492	Finance Coordinator	5,387	62,109	0	68,062	91%	5,953
12493	Administrative Services Manager	3,387	43,153	0	49,576	87%	6,423
12497	Community Affairs Coordinator	2,532	2,532	0	6,541	39%	4,009
12511	Administrative Assitant III	4,426	52,367	0	57,614	91%	5,248
12525	Administrative Assistant I	3,446	40,470	0	44,377	91%	3,907
12603	Support Services Coordinator	4,909	57,990	0	63,820	91%	5,830
12631	Crime Scene Technician	3,168	37,317	0	41,263	90%	3,946

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3001 Police							
12632	Crime Scene Unit Supervisor	4,552	54,220	0	62,149	87%	7,929
12633	Crime Scene Investigator	14,125	165,116	0	181,841	91%	16,725
12634	Crime Scene Shift Supervisor	4,338	50,177	0	55,587	90%	5,410
12635	Forensic Supervisor	3,270	3,270	0	11,444	29%	8,174
12636	Field Training Officer - City	130,794	1,309,020	0	1,474,740	89%	165,720
12637	Field Training Sergeant - City	21,947	263,063	0	292,427	90%	29,364
12638	Forensic Examiner I	6,857	61,754	0	111,766	55%	50,013
12652	Programmer/Analyst I	5,754	70,086	0	74,785	94%	4,699
12655	Sergeant	217,965	2,556,666	0	2,664,619	96%	107,954
12684	Clerical Spec II	24,081	304,728	0	345,799	88%	41,071
12685	Clerical Aide	2,915	34,303	0	37,744	91%	3,441
12698	Police Programmer Analyst III	5,341	63,653	0	69,593	91%	5,940
12733	Crime Analyst Supervisor	4,781	56,110	0	61,550	91%	5,440
12736	Crime Analyst	7,789	90,441	0	99,939	90%	9,498
12800	Asst. Police Chief	0	70,858	0	70,858	100%	0
12885	Victim's Advocate	4,204	46,409	0	50,563	92%	4,154
12886	Assistant Victim's Advocate	3,330	39,385	0	43,281	91%	3,896
12937	Fingerprint Examiner II	4,978	57,769	0	63,745	91%	5,976
12938	Police Support Specialist IV	3,811	44,056	0	46,830	94%	2,774
12939	Forensic Video Examiner	4,326	20,550	0	38,064	54%	17,514
12978	Police Support Specialist III	3,109	36,725	0	45,945	80%	9,220
12979	Police Support Specialist II	13,941	163,243	0	179,481	91%	16,238
12980	Police Support Specialist I	22,563	274,962	0	340,968	81%	66,006
12985	Police Service Aide I	36,598	481,884	0	639,227	75%	157,343
12988	Police Payroll Specialist I	6,997	75,041	0	92,212	81%	17,171

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521 Law enforcement							
3001 Police							
12990	Accrued Payroll	458,166	458,166	0	0	0%	(458,166)
12992	Vacation leave - retire/term	(19,065)	299,992	0	226,359	133%	(73,633)
12996	Sick leave - retire/term	19,074	386,209	0	293,940	131%	(92,269)
12997	Sick leave - annual	0	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	2,854	33,539	0	37,108	90%	3,569
13412	P/T Police Support Specialist	5,835	53,751	0	74,437	72%	20,686
13416	P/T Police Support Specialist I	1,762	14,401	0	28,067	51%	13,666
14000	Overtime	42,052	657,134	0	1,000,000	66%	342,866
14400	Off-duty detail	920	11,178	0	1,500	745%	(9,678)
15000	Incentive pay	15,581	189,156	0	198,383	95%	9,227
15003	New Hire Incentive Pay	0	75,000	0	105,000	71%	30,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	0	4,200	0	3,000	140%	(1,200)
15010	Certification pay	0	100	0	120	83%	20
15050	Stand-by pay	5,232	48,353	0	75,000	64%	26,647
15100	Holiday pay	3,470	374,055	0	360,000	104%	(14,055)
15101	Uniform cleaning allowance	24,865	273,208	0	303,840	90%	30,632
15104	Assignment pay	7,188	101,798	0	117,234	87%	15,436
15107	Automobile allowance	1,108	21,981	0	28,800	76%	6,819
15108	Shift Differential	835	11,361	0	12,480	91%	1,119
15109	Shift Differential- Certified Officer	4,559	55,240	0	57,720	96%	2,480
15110	Dive team equipment allowance	225	4,550	0	2,400	190%	(2,150)
15115	Beeper pay	1,598	15,472	0	17,500	88%	2,028
15116	Cell Phone Pay	1,275	14,475	0	16,500	88%	2,025
15200	Longevity pay	16,989	209,993	0	234,508	90%	24,515

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21000	Social Security- matching	124,364	1,524,283	0	1,823,096	84%	298,813
22000	Retirement contributions	5,611	61,719	0	67,329	92%	5,610
22010	Defined contribution - General	21,968	256,049	0	350,872	73%	94,823
22100	Retirement contributions P & F	1,217,903	13,396,923	0	14,614,825	92%	1,217,902
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	4,533,429	0	4,945,558	92%	412,129
23100	Life Insurance	9,899	108,879	0	118,777	92%	9,898
24000	Workers compensation	95,536	1,050,886	0	1,146,421	92%	95,535
26300	General retiree health contrib	124,148	1,365,628	0	1,489,776	92%	124,148
26305	Police retiree health contrib	290,110	3,191,202	0	3,481,311	92%	290,109
Sub Total		\$4,422,135	\$46,663,429	\$0	\$53,321,940	88%	\$6,658,511
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	280	14,570	0	19,000	77%	4,430
31450	Professional services- veterinarian	1,711	9,001	0	23,000	39%	13,999
31500	Professional services- other	6,880	15,947	6,000	115,050	19%	93,103
31760	Off-duty Detail - PBA	0	6,662	0	45,840	15%	39,178
34500	Contract- building maintenance	3,980	43,778	8,756	70,000	75%	17,467
34989	Contractual service provider	36,312	265,763	0	445,899	60%	180,136
34990	Contractual services- other	1,871	546,599	164,454	748,549	95%	37,495
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	5,151	104,745	0	195,150	54%	90,405
41100	Telephone	10,733	63,301	0	112,775	56%	49,474
41380	Data communication	12,689	124,648	0	147,565	84%	22,917
43100	Electric	10,088	91,928	0	125,000	74%	33,072
43200	Water & sewer	470	7,575	0	7,000	108%	(575)

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44200	Rents- machinery & equipment	3,986	42,091	16,349	72,128	81%	13,688
46150	R & M- land- building & improvement	4,412	69,390	12,580	108,598	75%	26,628
46250	R & M equipment	1,494	40,673	3,611	133,105	33%	88,821
46300	R & M motor vehicles	11,314	410,977	172,408	647,910	90%	64,525
46800	Maintenance contracts	1,104	18,581	369	60,803	31%	41,853
46801	I.T. Maintenance contracts	0	180,197	4,294	283,981	65%	99,490
47100	Printing	679	8,358	0	47,400	18%	39,042
48250	Employee award program	0	2,564	0	1,500	171%	(1,064)
49000	Legal/employment ads	0	860	0	5,400	16%	4,540
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	7,500	0	16,000	47%	8,500
49355	Special investigation	21	312	0	5,000	6%	4,688
49357	False alarm program	2,670	34,869	0	30,200	115%	(4,669)
49680	Special events- miscellaneous	1,235	30,087	0	56,000	54%	25,913
51100	Office supplies	1,889	28,120	0	40,000	70%	11,880
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	4,635	54,300	1,913	149,266	38%	93,053
52002	Operating supplies- ID unit	478	15,650	0	17,500	89%	1,850
52003	Operating supplies- Training Unit	324	178,252	465	187,151	95%	8,433
52200	Cleaning/janitorial supplies	310	850	0	1,000	85%	150
52540	Fuel	74,440	743,683	0	696,695	107%	(46,988)
52600	Clothing/uniforms	12,447	144,269	102,996	257,380	96%	10,115
52645	S.E.T. Equipment < \$1000	0	28,054	5,272	33,270	100%	(56)
52650	Equip < than \$1000	7,955	193,192	9,610	271,631	75%	68,829
52652	Software < than \$1000 &/or licenses	0	83,950	(0)	170,677	49%	86,727

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521 Law enforcement							
3001 Police							
52653	Computer equipment < \$1000	1,810	28,118	525	64,270	45%	35,627
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	76,155	6,500	92,884	89%	10,229
54100	Memberships/ dues/ subscription	1,792	20,340	1,793	25,464	87%	3,331
55200	College Classes - Education	2,542	11,930	0	50,000	24%	38,070
55229	Training	7,907	99,542	13,700	133,327	85%	20,085
Sub Total		\$233,610	\$3,925,249	\$531,595	\$5,816,968	77%	\$1,360,124
Capital Outlay							
62000	Buildings	0	79,349	8,171	87,520	100%	0
62017	Building improvement	0	3,612	0	56,686	6%	53,074
64023	Camera	0	5,837	0	6,000	97%	163
64028	Car	0	104,654	50,139	154,701	100%	(92)
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	6,050	152,269	3,300	195,565	80%	39,996
64053	Micro computer	0	3,031	10,256	13,500	98%	213
64055	Laptop/Tablet	0	4,622	0	194,022	2%	189,400
64072	Storage tank	148,394	154,892	134,764	289,656	100%	0
64073	Generator	9,766	17,533	0	27,214	64%	9,681
64110	K-9 dogs	0	10,700	0	10,700	100%	0
64140	Motorcycle	0	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	17,846	17,846	0	18,000	99%	154
64214	Truck	527,737	1,544,924	511,472	2,053,623	100%	(2,773)
64221	Van	0	4,498	31,141	35,841	99%	202

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1 General Fund							
521 Law enforcement							
3001 Police							
64400	Other equipment	32,250	70,210	790,269	949,212	91%	88,733
Sub Total		\$742,043	\$2,428,970	\$3,793,620	\$6,669,976	93%	\$447,386
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	5,891	69,590	0	71,490	97%	1,900
12479	RLC Program Coordinator	3,439	40,387	0	44,034	92%	3,647
12985	Police Service Aide I	2,931	34,540	0	36,723	94%	2,183
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	1,440	0	1,560	92%	120
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	1,655	0	1,500	110%	(155)
15104	Assignment pay	176	2,156	0	2,145	101%	(11)
21000	Social Security- matching	920	11,076	0	12,299	90%	1,223
22010	Defined contribution - General	573	6,743	0	7,269	93%	526
22100	Retirement contributions P & F	4,051	44,556	0	48,606	92%	4,050
23000	Health Insurance	4,015	44,157	0	48,171	92%	4,014
23100	Life Insurance	69	754	0	822	92%	68
24000	Workers compensation	564	6,194	0	6,757	92%	563
26300	General retiree health contrib	3,028	33,308	0	36,336	92%	3,028
26305	Police retiree health contrib	1,262	13,876	0	15,137	92%	1,261
Sub Total		\$27,200	\$313,010	\$0	\$336,149	93%	\$23,139

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521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	8,648	32,581	0	125,131	26%	92,550
34980	Contractual services - Redflex	30,175	289,206	0	345,000	84%	55,794
Sub Total		\$38,823	\$321,788	\$0	\$470,131	68%	\$148,343
Total for the Project		\$66,023	\$634,797		\$806,280	79%	\$171,483
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	20,498	20,498	0	0	0%	(20,498)
13414	P/T School Resource Officer	66,476	736,209	0	947,311	78%	211,102
13415	P/T SRO Supervisor	7,287	74,092	0	96,224	77%	22,132
15000	Incentive pay	2,147	22,285	0	37,440	60%	15,155
15101	Uniform cleaning allowance	822	7,446	0	9,090	82%	1,644
21000	Social Security- matching	5,735	62,100	0	83,398	74%	21,298
23000	Health Insurance	32,114	353,254	0	385,368	92%	32,114
23100	Life Insurance	259	2,840	0	3,098	92%	258
24000	Workers compensation	5,059	55,644	0	60,702	92%	5,058
Sub Total		\$140,397	\$1,334,368	\$0	\$1,622,631	82%	\$288,263
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	99,887	0	125,000	80%	25,113
Sub Total		\$0	\$99,887	\$0	\$125,000	80%	\$25,113
Total for the Project		\$140,397	\$1,434,255		\$1,747,631	82%	\$313,376

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,082	72,535	0	87,756	83%	15,221
15000	Incentive pay	0	775	0	960	81%	185
15101	Uniform cleaning allowance	30	630	0	1,500	42%	870
21000	Social Security- matching	391	5,662	0	6,904	82%	1,242
23000	Health Insurance	2,677	29,438	0	32,114	92%	2,676
23100	Life Insurance	22	233	0	254	92%	21
24000	Workers compensation	449	4,932	0	5,380	92%	448
Sub Total		\$8,651	\$114,205	\$0	\$134,868	85%	\$20,663
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	5,230	0	8,000	65%	2,770
Sub Total		\$0	\$5,230	\$0	\$8,000	65%	\$2,770
Total for the Project		\$8,651	\$119,435		\$142,868	84%	\$23,433
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,341	63,190	0	67,080	94%	3,890
12684	Clerical Spec II	3,258	38,480	0	42,260	91%	3,780
12985	Police Service Aide I	0	100,455	0	158,138	64%	57,683
12986	Police Service Aide II	19,332	211,428	0	236,126	90%	24,698
12987	Police Service Aide III	6,302	58,336	0	82,856	70%	24,520
12992	Vacation leave - retire/term	0	450	0	0	0%	(450)

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3001 Police							
9007 Code Compliance							
14000	Overtime	223	2,462	0	1,500	164%	(962)
15010	Certification pay	10	110	0	120	92%	10
15100	Holiday pay	0	5,384	0	15,000	36%	9,616
15101	Uniform cleaning allowance	160	2,220	0	2,880	77%	660
15116	Cell Phone Pay	320	4,395	0	5,520	80%	1,125
21000	Social Security- matching	2,569	35,730	0	46,804	76%	11,074
22000	Retirement contributions	511	5,620	0	6,130	92%	510
22010	Defined contribution - General	2,600	36,783	0	46,753	79%	9,970
23000	Health Insurance	14,719	161,909	0	176,627	92%	14,718
23100	Life Insurance	283	3,113	0	3,395	92%	282
24000	Workers compensation	2,677	29,441	0	32,117	92%	2,676
26300	General retiree health contrib	21,196	233,156	0	254,352	92%	21,196
Sub Total		\$79,501	\$992,662	\$0	\$1,177,658	84%	\$184,996
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	351	4,712	0	7,500	63%	2,788
34989	Contractual service provider	6,391	45,773	0	46,009	99%	236
41100	Telephone	1	30	0	400	7%	370
41380	Data communication	144	1,396	0	9,360	15%	7,964
44200	Rents- machinery & equipment	80	797	159	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	4,682	10,318	48,000	31%	33,000
46800	Maintenance contracts	9	94	86	180	100%	0
46801	I.T. Maintenance contracts	0	542	0	780	69%	238
47100	Printing	0	950	0	1,500	63%	550

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3001 Police							
9007 Code Compliance							
49100	Recording fees	0	1,859	0	7,500	25%	5,641
51100	Office supplies	401	1,750	0	3,600	49%	1,850
52000	Operating supplies	900	1,104	0	2,415	46%	1,311
52540	Fuel	1,136	12,407	0	4,983	249%	(7,424)
52600	Clothing/uniforms	0	2,835	6,192	20,500	44%	11,473
52650	Equip < than \$1000	0	739	0	8,785	8%	8,046
54100	Memberships/ dues/ subscription	0	316	0	970	33%	654
55229	Training	0	605	0	9,750	6%	9,145
Sub Total		\$9,413	\$80,592	\$16,755	\$176,189	55%	\$78,841
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	61,583	0	61,583	100%	(0)
Sub Total		\$0	\$61,583	\$0	\$81,899	75%	\$20,316
Total for the Project		\$88,914	\$1,134,838	\$16,755	\$1,435,746	80%	\$284,153
Total for the Division		\$5,701,773	\$56,340,973	\$4,341,970	\$69,941,409	87%	\$9,258,465