

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	12,681	0	59,210	21%	46,529
12042	Projects and Research Manager	4,003	11,259	0	53,436	21%	42,177
12043	Assistant Records Unit Manager	3,424	9,630	0	45,653	21%	36,023
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	13,674	38,457	0	165,943	23%	127,486
12081	Police Social Media Manager	3,424	9,630	0	45,540	21%	35,910
12115	Police Captain	53,477	150,153	0	661,301	23%	511,148
12119	Finance Assistant	3,262	9,176	0	43,354	21%	34,178
12131	Professional Standards Supervisor	4,968	13,973	0	64,584	22%	50,612
12174	Division Major	21,098	59,337	0	256,288	23%	196,951
12425	Police Officer	820,251	2,294,994	0	11,238,360	20%	8,943,366
12452	Logistics-Fleet Supervisor	4,627	13,014	0	60,444	22%	47,430
12453	Logistics-Fleet Coordinator III	3,107	8,739	0	41,467	21%	32,728
12454	Logistics Coordinator III	4,334	12,191	0	56,348	22%	44,158
12467	Property Evidence Technician	5,624	15,818	0	74,554	21%	58,737
12468	Property Supervisor	3,173	8,970	0	41,296	22%	32,326
12492	Finance Coordinator	5,205	14,639	0	68,062	22%	53,423
12493	Administrative Services Manager	3,702	10,413	0	49,576	21%	39,163
12511	Administrative Assitant III	4,426	12,536	0	57,614	22%	45,078
12525	Administrative Assistant I	3,330	9,365	0	86,393	11%	77,028
12603	Support Services Coordinator	4,909	13,807	0	63,820	22%	50,013
12631	Crime Scene Technician	3,168	8,805	0	41,263	21%	32,458
12632	Crime Scene Unit Supervisor	4,755	13,374	0	62,149	22%	48,775
12633	Crime Scene Investigator	13,854	38,892	0	181,841	21%	142,949

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3001 Police							
12634	Crime Scene Shift Supervisor	4,211	11,581	0	55,587	21%	44,006
12636	Field Training Officer - City	109,118	309,029	0	1,423,174	22%	1,114,145
12637	Field Training Sergeant - City	21,594	66,157	0	292,427	23%	226,270
12638	Forensic Examiner I	4,890	13,446	0	123,210	11%	109,764
12652	Programmer/Analyst I	5,422	15,251	0	74,785	20%	59,535
12655	Sergeant	215,811	603,350	0	2,664,619	23%	2,061,269
12684	Clerical Spec II	26,443	74,217	0	345,800	21%	271,583
12685	Clerical Aide	2,816	7,744	0	37,744	21%	30,000
12698	Police Programmer Analyst III	5,341	15,586	0	69,593	22%	54,007
12733	Crime Analyst Supervisor	4,710	13,082	0	61,550	21%	48,468
12736	Crime Analyst	7,562	21,031	0	99,939	21%	78,908
12800	Asst. Police Chief	11,810	33,215	0	143,312	23%	110,098
12885	Victim's Advocate	3,739	10,517	0	50,563	21%	40,047
12886	Assistant Victim's Advocate	3,232	9,090	0	43,281	21%	34,191
12937	Fingerprint Examiner II	4,878	13,660	0	63,745	21%	50,085
12938	Police Support Specialist IV	3,682	10,355	0	46,830	22%	36,476
12939	Forensic Video Examiner	0	0	0	38,064	0%	38,064
12978	Police Support Specialist III	3,109	8,744	0	45,945	19%	37,201
12979	Police Support Specialist II	13,518	38,175	0	179,481	21%	141,306
12980	Police Support Specialist I	22,555	67,131	0	340,968	20%	273,837
12985	Police Service Aide I	40,024	112,681	0	645,768	17%	533,087
12988	Police Payroll Specialist I	6,500	18,315	0	92,212	20%	73,897
12990	Accrued Payroll	(114,541)	801,791	0	0	0%	(801,791)
12992	Vacation leave - retire/term	14,305	52,566	0	226,359	23%	173,793
12996	Sick leave - retire/term	47,251	97,361	0	293,940	33%	196,579

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3001 Police							
12997	Sick leave - annual	133	477	0	621,194	0%	620,717
13407	P/T Victim's Advocate - CITY	2,854	7,850	0	37,108	21%	29,258
13412	P/T Police Support Specialist	5,373	11,979	0	74,437	16%	62,458
13416	P/T Police Support Specialist I	1,541	3,743	0	28,067	13%	24,324
14000	Overtime	46,043	155,161	0	1,000,000	16%	844,839
14400	Off-duty detail	2,208	2,944	0	1,500	196%	(1,444)
15000	Incentive pay	16,247	47,030	0	198,383	24%	151,353
15003	New Hire Incentive Pay	15,000	30,000	0	105,000	29%	75,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	0	750	0	3,000	25%	2,250
15010	Certification pay	10	30	0	120	25%	90
15050	Stand-by pay	5,352	11,676	0	75,000	16%	63,324
15100	Holiday pay	19,787	274,916	0	360,000	76%	85,084
15101	Uniform cleaning allowance	25,048	74,534	0	303,840	25%	229,306
15104	Assignment pay	8,222	26,522	0	117,234	23%	90,712
15107	Automobile allowance	2,215	6,646	0	28,800	23%	22,154
15108	Shift Differential	1,053	2,932	0	12,480	23%	9,548
15109	Shift Differential- Certified Officer	4,857	13,259	0	57,720	23%	44,461
15110	Dive team equipment allowance	175	525	0	2,400	22%	1,875
15115	Beeper pay	1,156	3,610	0	17,500	21%	13,890
15116	Cell Phone Pay	1,350	4,050	0	16,500	25%	12,450
15200	Longevity pay	18,277	54,839	0	234,508	23%	179,669
21000	Social Security- matching	120,026	359,706	0	1,850,951	19%	1,491,245
22000	Retirement contributions	5,611	16,833	0	67,329	25%	50,496
22010	Defined contribution - General	21,358	60,313	0	354,654	17%	294,341

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3001 Police							
22100	Retirement contributions P & F	1,217,902	3,653,706	0	14,614,825	25%	10,961,119
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	1,236,390	0	4,945,558	25%	3,709,168
23100	Life Insurance	9,898	29,694	0	118,777	25%	89,083
24000	Workers compensation	95,535	286,605	0	1,146,421	25%	859,816
26300	General retiree health contrib	124,148	372,444	0	1,489,776	25%	1,117,332
26305	Police retiree health contrib	290,109	870,327	0	3,481,311	25%	2,610,984
Sub Total		\$3,937,905	\$12,833,410	\$0	\$53,718,124	24%	\$40,884,714
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	550	1,100	0	19,000	6%	17,900
31450	Professional services- veterinarian	12	1,419	0	23,000	6%	21,581
31500	Professional services- other	400	1,317	0	115,050	1%	113,733
31760	Off-duty Detail - PBA	901	2,251	0	45,840	5%	43,589
34500	Contract- building maintenance	3,980	11,939	40,594	70,000	75%	17,467
34989	Contractual service provider	24,408	57,322	0	396,884	14%	339,562
34990	Contractual services- other	96,876	187,100	500,256	748,549	92%	61,193
36100	Excess benefit	39,770	68,116	0	82,000	83%	13,884
40100	Travel/conferences	6,642	15,039	0	195,150	8%	180,111
41100	Telephone	5,348	17,900	0	112,775	16%	94,875
41380	Data communication	12,516	25,803	0	147,565	17%	121,762
43100	Electric	7,721	24,285	0	125,000	19%	100,715
43200	Water & sewer	413	1,133	0	7,000	16%	5,867
44200	Rents- machinery & equipment	3,978	4,939	50,160	72,128	76%	17,029
46150	R & M- land- building & improvement	3,828	8,709	7,590	108,598	15%	92,299
46250	R & M equipment	2,706	6,373	6,120	136,650	9%	124,157

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46300	R & M motor vehicles	1,710	4,303	535,715	647,910	83%	107,892
46800	Maintenance contracts	369	1,108	0	60,803	2%	59,695
46801	I.T. Maintenance contracts	0	2,645	131,740	283,981	47%	149,597
47100	Printing	0	1,706	0	47,400	4%	45,694
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	20	0	5,000	0%	4,980
49357	False alarm program	5,275	10,361	0	30,200	34%	19,839
49680	Special events- miscellaneous	2,335	8,713	5,300	56,000	25%	41,987
51100	Office supplies	3,555	4,227	0	40,000	11%	35,773
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	4,392	19,567	0	149,266	13%	129,699
52002	Operating supplies- ID unit	604	1,309	0	17,500	7%	16,191
52003	Operating supplies- Training Unit	40,946	40,946	4,881	160,582	29%	114,755
52200	Cleaning/janitorial supplies	163	507	0	1,000	51%	493
52540	Fuel	67,876	193,962	0	696,695	28%	502,733
52600	Clothing/uniforms	2,848	6,957	108,950	257,380	45%	141,473
52645	S.E.T. Equipment < \$1000	2,196	2,960	0	34,470	9%	31,510
52650	Equip < than \$1000	95,915	131,171	22,720	278,960	55%	125,069
52652	Software < than \$1000 &/or licenses	196	196	81,508	170,677	48%	88,974
52653	Computer equipment < \$1000	1,280	1,859	0	64,270	3%	62,411
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	17,843	19,917	1,380	92,884	23%	71,587

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521 Law enforcement							
3001 Police							
54100	Memberships/ dues/ subscription	350	2,203	16,522	25,464	74%	6,739
55200	College Classes - Education	491	491	0	50,000	1%	49,509
55229	Training	5,329	12,911	3,250	134,627	12%	118,466
Sub Total		\$463,721	\$912,535	\$1,516,685	\$5,754,758	42%	\$3,325,538
<u>Capital Outlay</u>							
62017	Building improvement	0	0	3,612	105,000	3%	101,388
64023	Camera	0	3,791	0	6,000	63%	2,209
64028	Car	23,394	23,394	2,804	122,198	21%	96,000
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	0	0	0	227,119	0%	227,119
64053	Micro computer	0	0	0	13,500	0%	13,500
64055	Laptop/Tablet	0	0	0	189,400	0%	189,400
64072	Storage tank	0	0	289,656	289,656	100%	0
64073	Generator	0	0	19,532	27,214	72%	7,682
64110	K-9 dogs	0	0	0	9,500	0%	9,500
64140	Motorcycle	0	0	44,850	48,000	93%	3,150
64176	S.E.T. Equipment	7,102	7,102	14,052	186,954	11%	165,800
64181	Radio- portable	0	0	0	62,000	0%	62,000
64213	Trailer	0	0	0	18,000	0%	18,000
64214	Truck	553,691	553,691	336,932	2,112,623	42%	1,222,000
64221	Van	0	0	4,498	4,498	100%	0
64400	Other equipment	1,300	1,300	22,996	606,464	4%	582,168
Sub Total		\$585,487	\$613,468	\$743,366	\$4,056,751	33%	\$2,699,917

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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	16,569	0	71,490	23%	54,921
12479	RLC Program Coordinator	3,387	9,851	0	44,034	22%	34,183
12985	Police Service Aide I	2,931	8,159	0	36,723	22%	28,564
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	360	0	1,560	23%	1,200
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	375	0	1,500	25%	1,125
15104	Assignment pay	176	572	0	2,145	27%	1,573
21000	Social Security- matching	916	2,789	0	12,299	23%	9,510
22010	Defined contribution - General	569	1,621	0	7,269	22%	5,648
22100	Retirement contributions P & F	4,051	12,152	0	48,606	25%	36,454
23000	Health Insurance	4,014	12,042	0	48,171	25%	36,129
23100	Life Insurance	69	206	0	822	25%	616
24000	Workers compensation	563	1,689	0	6,757	25%	5,068
26300	General retiree health contrib	3,028	9,084	0	36,336	25%	27,252
26305	Police retiree health contrib	1,262	3,784	0	15,137	25%	11,353
Sub Total		\$27,138	\$81,830	\$0	\$336,149	24%	\$254,319
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	4,045	4,729	0	125,131	4%	120,402
34980	Contractual services - Redflex	26,006	47,806	0	345,000	14%	297,194
Sub Total		\$30,051	\$52,535	\$0	\$470,131	11%	\$417,596
Total for the Project		\$57,189	\$134,365		\$806,280	17%	\$671,915

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(5,124)	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	72,990	219,074	0	893,904	25%	674,830
13415	P/T SRO Supervisor	6,603	20,150	0	96,224	21%	76,074
15000	Incentive pay	1,931	5,793	0	37,440	15%	31,647
15101	Uniform cleaning allowance	720	2,160	0	8,640	25%	6,480
21000	Social Security- matching	6,067	18,262	0	79,312	23%	61,050
23000	Health Insurance	32,114	96,342	0	385,368	25%	289,026
23100	Life Insurance	258	774	0	3,098	25%	2,324
24000	Workers compensation	5,059	15,176	0	60,702	25%	45,526
Sub Total		\$120,618	\$413,602	\$0	\$1,564,688	26%	\$1,151,086
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	8,619	19,946	0	125,000	16%	105,054
Sub Total		\$8,619	\$19,946	\$0	\$125,000	16%	\$105,054
Total for the Project		\$129,237	\$433,548		\$1,689,688	26%	\$1,256,140
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,249	18,444	0	87,756	21%	69,312
15000	Incentive pay	74	222	0	960	23%	738
15101	Uniform cleaning allowance	60	180	0	1,500	12%	1,320
21000	Social Security- matching	412	1,443	0	6,904	21%	5,461

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3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,676	8,028	0	32,114	25%	24,086
23100	Life Insurance	21	63	0	254	25%	191
24000	Workers compensation	448	1,344	0	5,380	25%	4,036
Sub Total		\$8,940	\$29,723	\$0	\$134,868	22%	\$105,145
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	282	846	0	8,000	11%	7,154
Sub Total		\$282	\$846	\$0	\$8,000	11%	\$7,154
Total for the Project		\$9,222	\$30,569		\$142,868	21%	\$112,299
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,770	15,123	0	67,080	23%	51,957
12684	Clerical Spec II	3,258	9,162	0	42,260	22%	33,098
12985	Police Service Aide I	14,008	39,223	0	225,104	17%	185,881
12986	Police Service Aide II	12,827	36,077	0	169,160	21%	133,083
12987	Police Service Aide III	6,365	17,901	0	82,856	22%	64,955
14000	Overtime	36	626	0	1,500	42%	874
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	1,279	1,919	0	15,000	13%	13,082
15101	Uniform cleaning allowance	220	660	0	2,880	23%	2,220
15116	Cell Phone Pay	425	1,345	0	5,520	24%	4,175
21000	Social Security- matching	3,231	8,880	0	46,804	19%	37,924
22000	Retirement contributions	511	1,533	0	6,130	25%	4,597

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3001 Police							
9007 Code Compliance							
22010	Defined contribution - General	3,281	9,213	0	46,753	20%	37,540
23000	Health Insurance	14,719	44,157	0	176,627	25%	132,470
23100	Life Insurance	283	849	0	3,395	25%	2,546
24000	Workers compensation	2,677	8,029	0	32,117	25%	24,088
26300	General retiree health contrib	21,196	63,588	0	254,352	25%	190,764
Sub Total		\$90,096	\$258,313	\$0	\$1,177,658	22%	\$919,345
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	350	706	0	7,500	9%	6,795
34989	Contractual service provider	5,517	11,374	0	46,009	25%	34,635
41100	Telephone	1	5	0	400	1%	395
41380	Data communication	182	364	0	9,360	4%	8,996
44200	Rents- machinery & equipment	80	159	797	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	15,000	48,000	31%	33,000
46800	Maintenance contracts	8	23	157	180	100%	0
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	112	112	0	7,500	1%	7,389
51100	Office supplies	302	636	0	3,600	18%	2,964
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	1,320	3,068	0	4,983	62%	1,915
52600	Clothing/uniforms	27	27	9,000	20,500	44%	11,473
52650	Equip < than \$1000	0	0	0	8,785	0%	8,785
54100	Memberships/ dues/ subscription	0	140	0	970	14%	830

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529 Other public safety							
3001 Police							
9007 Code Compliance							
55229	Training	0	0	0	9,750	0%	9,750
Sub Total		\$7,899	\$16,613	\$24,954	\$176,189	24%	\$134,622
Capital Outlay							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	49,284	49,284	12,299	61,583	100%	(0)
Sub Total		\$49,284	\$49,284	\$12,299	\$81,899	75%	\$20,316
Total for the Project		\$147,279	\$324,210	\$37,254	\$1,435,746	25%	\$1,074,282
Total for the Division		\$5,330,039	\$15,282,105	\$2,297,305	\$67,604,215	26%	\$50,024,805