

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	23,953	0	59,210	40%	35,257
12042	Projects and Research Manager	4,003	21,267	0	53,436	40%	32,169
12043	Assistant Records Unit Manager	3,526	18,536	0	45,653	41%	27,117
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	13,674	72,641	0	165,943	44%	93,302
12046	Deputy Police Chief	9,692	9,692	0	179,998	5%	170,306
12081	Police Social Media Manager	3,424	18,190	0	45,540	40%	27,350
12115	Police Captain	54,592	285,696	0	661,301	43%	375,605
12119	Finance Assistant	3,376	17,537	0	43,354	40%	25,817
12131	Professional Standards Supervisor	4,978	26,429	0	64,584	41%	38,155
12174	Division Major	11,867	102,851	0	102,851	100%	0
12425	Police Officer	810,626	4,313,236	0	11,211,799	38%	6,898,563
12452	Logistics-Fleet Supervisor	4,627	24,582	0	60,444	41%	35,862
12453	Logistics-Fleet Coordinator III	3,216	16,929	0	41,467	41%	24,538
12454	Logistics Coordinator III	4,334	23,027	0	56,348	41%	33,322
12467	Property Evidence Technician	5,624	29,878	0	74,554	40%	44,677
12468	Property Supervisor	3,173	16,902	0	41,296	41%	24,394
12492	Finance Coordinator	5,205	27,651	0	68,062	41%	40,411
12493	Administrative Services Manager	3,832	20,358	0	49,576	41%	29,218
12511	Administrative Assitant III	4,426	23,600	0	57,614	41%	34,014
12525	Administrative Assistant I	3,709	18,068	0	44,377	41%	26,309
12603	Support Services Coordinator	4,909	26,080	0	63,820	41%	37,740
12631	Crime Scene Technician	3,168	16,725	0	41,263	41%	24,538
12632	Crime Scene Unit Supervisor	4,755	25,262	0	62,149	41%	36,887

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3001 Police							
12633	Crime Scene Investigator	13,912	73,672	0	181,841	41%	108,169
12634	Crime Scene Shift Supervisor	4,211	22,109	0	55,587	40%	33,478
12636	Field Training Officer - City	104,167	573,437	0	1,423,174	40%	849,737
12637	Field Training Sergeant - City	21,594	120,141	0	292,427	41%	172,286
12638	Forensic Examiner I	5,200	25,981	0	123,210	21%	97,229
12652	Programmer/Analyst I	5,422	28,807	0	74,785	39%	45,978
12655	Sergeant	217,867	1,140,589	0	2,664,619	43%	1,524,030
12684	Clerical Spec II	26,634	140,537	0	345,800	41%	205,263
12685	Clerical Aide	3,386	15,354	0	37,744	41%	22,390
12698	Police Programmer Analyst III	5,341	28,938	0	69,593	42%	40,655
12733	Crime Analyst Supervisor	4,781	25,034	0	61,550	41%	36,516
12736	Crime Analyst	7,782	40,155	0	99,939	40%	59,784
12800	Asst. Police Chief	11,810	62,739	0	143,312	44%	80,574
12885	Victim's Advocate	3,739	19,865	0	50,563	39%	30,699
12886	Assistant Victim's Advocate	3,232	17,170	0	43,281	40%	26,111
12937	Fingerprint Examiner II	4,878	25,856	0	63,745	41%	37,889
12938	Police Support Specialist IV	3,682	19,559	0	46,830	42%	27,272
12939	Forensic Video Examiner	0	0	0	38,064	0%	38,064
12978	Police Support Specialist III	3,109	16,516	0	45,945	36%	29,429
12979	Police Support Specialist II	14,083	72,536	0	179,481	40%	106,945
12980	Police Support Specialist I	23,746	124,710	0	340,968	37%	216,258
12985	Police Service Aide I	39,611	212,550	0	645,768	33%	433,218
12988	Police Payroll Specialist I	6,500	34,565	0	92,212	37%	57,647
12990	Accrued Payroll	0	229,083	0	0	0%	(229,083)
12992	Vacation leave - retire/term	0	108,344	0	226,359	48%	118,015

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521 Law enforcement							
3001 Police							
12996	Sick leave - retire/term	0	198,048	0	293,940	67%	95,892
12997	Sick leave - annual	0	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	2,854	14,986	0	37,108	40%	22,122
13412	P/T Police Support Specialist	3,964	22,108	0	74,437	30%	52,329
13416	P/T Police Support Specialist I	0	6,386	0	28,067	23%	21,681
14000	Overtime	90,694	317,375	0	1,000,000	32%	682,625
14400	Off-duty detail	460	4,508	0	1,500	301%	(3,008)
15000	Incentive pay	15,435	85,751	0	198,383	43%	112,632
15003	New Hire Incentive Pay	0	40,000	0	105,000	38%	65,000
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	50	0	120	42%	70
15050	Stand-by pay	3,826	20,931	0	75,000	28%	54,069
15100	Holiday pay	8,388	324,303	0	360,000	90%	35,697
15101	Uniform cleaning allowance	24,683	124,195	0	303,840	41%	179,645
15104	Assignment pay	7,814	48,820	0	117,234	42%	68,414
15107	Automobile allowance	2,215	12,184	0	28,800	42%	16,616
15108	Shift Differential	1,010	5,538	0	12,480	44%	6,942
15109	Shift Differential- Certified Officer	4,742	25,405	0	57,720	44%	32,315
15110	Dive team equipment allowance	175	875	0	2,400	36%	1,525
15115	Beeper pay	1,103	6,805	0	17,500	39%	10,695
15116	Cell Phone Pay	1,350	6,750	0	16,500	41%	9,750
15200	Longevity pay	17,622	99,202	0	234,508	42%	135,306
21000	Social Security- matching	126,841	686,231	0	1,847,736	37%	1,161,505
22000	Retirement contributions	5,611	28,055	0	67,329	42%	39,274

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521 Law enforcement							
3001 Police							
22010	Defined contribution - General	21,612	114,103	0	350,872	33%	236,769
22100	Retirement contributions P & F	1,217,902	6,089,510	0	14,614,825	42%	8,525,315
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	2,060,650	0	4,945,558	42%	2,884,908
23100	Life Insurance	9,898	49,490	0	118,777	42%	69,287
24000	Workers compensation	95,535	477,675	0	1,146,421	42%	668,746
26300	General retiree health contrib	124,148	620,740	0	1,489,776	42%	869,036
26305	Police retiree health contrib	290,109	1,450,545	0	3,481,311	42%	2,030,766
Sub Total		\$4,000,062	\$21,299,843	\$0	\$53,669,111	40%	\$32,369,268
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	840	3,040	0	19,000	16%	15,960
31450	Professional services- veterinarian	202	2,222	0	23,000	10%	20,778
31500	Professional services- other	561	3,595	0	115,050	3%	111,455
31760	Off-duty Detail - PBA	0	6,098	0	45,840	13%	39,742
34500	Contract- building maintenance	3,980	19,899	32,634	70,000	75%	17,467
34989	Contractual service provider	30,998	107,984	0	445,897	24%	337,913
34990	Contractual services- other	54,890	302,023	390,664	748,549	93%	55,862
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	9,825	33,424	0	195,150	17%	161,726
41100	Telephone	6,399	29,431	0	112,775	26%	83,344
41380	Data communication	500	39,087	0	147,565	26%	108,478
43100	Electric	7,256	39,082	0	125,000	31%	85,918
43200	Water & sewer	3,220	4,749	0	7,000	68%	2,251
44200	Rents- machinery & equipment	5,228	17,856	38,237	72,128	78%	16,035
46150	R & M- land- building & improvement	5,462	26,344	1,679	108,598	26%	80,575

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46250	R & M equipment	3,054	9,542	6,578	136,650	12%	120,530
46300	R & M motor vehicles	5,902	121,646	424,589	647,910	84%	101,675
46800	Maintenance contracts	8,925	12,042	3,324	60,803	25%	45,437
46801	I.T. Maintenance contracts	1,050	84,239	55,150	283,981	49%	144,591
47100	Printing	0	1,823	0	47,400	4%	45,577
48250	Employee award program	0	1,577	0	1,500	105%	(77)
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	11	66	0	5,000	1%	4,934
49357	False alarm program	3,869	18,666	0	30,200	62%	11,534
49680	Special events- miscellaneous	10,328	19,856	1,436	56,000	38%	34,709
51100	Office supplies	5,785	12,495	0	40,000	31%	27,505
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,140	23,546	0	149,266	16%	125,720
52002	Operating supplies- ID unit	0	2,121	4,372	17,500	37%	11,007
52003	Operating supplies- Training Unit	28,397	73,815	71,868	155,382	94%	9,699
52200	Cleaning/janitorial supplies	32	539	0	1,000	54%	461
52540	Fuel	66,055	324,487	0	696,695	47%	372,208
52600	Clothing/uniforms	18,945	39,046	99,282	257,380	54%	119,052
52645	S.E.T. Equipment < \$1000	0	2,960	20,223	34,470	67%	11,288
52650	Equip < than \$1000	24,325	157,988	10,118	276,477	61%	108,371
52652	Software < than \$1000 &/or licenses	0	81,704	1,947	170,677	49%	87,027
52653	Computer equipment < \$1000	1,102	3,495	0	64,270	5%	60,775
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	5,841	25,933	48,363	92,884	80%	18,589
54100	Memberships/ dues/ subscription	1,267	11,654	8,063	25,464	77%	5,748
55200	College Classes - Education	1,310	1,802	0	50,000	4%	48,198
55229	Training	6,980	25,044	5,300	133,327	23%	102,983
Sub Total		\$323,679	\$1,768,784	\$1,223,826	\$5,794,788	52%	\$2,802,178
<u>Capital Outlay</u>							
62017	Building improvement	3,612	3,612	0	105,000	3%	101,388
64023	Camera	0	3,791	0	6,000	63%	2,209
64028	Car	2,804	26,198	0	122,198	21%	96,000
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	73,110	73,110	76,410	224,903	66%	75,384
64053	Micro computer	0	0	3,031	13,500	22%	10,469
64055	Laptop/Tablet	0	0	2,215	191,616	1%	189,401
64072	Storage tank	0	0	289,656	289,656	100%	0
64073	Generator	0	0	27,214	27,214	100%	(0)
64110	K-9 dogs	0	0	0	9,500	0%	9,500
64140	Motorcycle	0	44,850	5,633	50,483	100%	0
64176	S.E.T. Equipment	173,218	180,320	0	186,954	96%	6,634
64181	Radio- portable	0	0	0	62,000	0%	62,000
64213	Trailer	0	0	0	18,000	0%	18,000
64214	Truck	24,024	801,148	97,417	2,112,623	43%	1,214,059
64221	Van	0	0	4,498	4,498	100%	0
64400	Other equipment	14,521	15,821	15,275	612,964	5%	581,868
Sub Total		\$291,289	\$1,173,040	\$525,782	\$4,065,734	42%	\$2,366,912

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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	31,297	0	71,490	44%	40,193
12479	RLC Program Coordinator	3,387	18,319	0	44,034	42%	25,715
12985	Police Service Aide I	2,931	15,487	0	36,723	42%	21,236
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	660	0	1,560	42%	900
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	695	0	1,500	46%	805
15104	Assignment pay	176	1,012	0	2,145	47%	1,133
21000	Social Security- matching	917	5,098	0	12,299	41%	7,201
22010	Defined contribution - General	569	3,042	0	7,269	42%	4,227
22100	Retirement contributions P & F	4,051	20,253	0	48,606	42%	28,353
23000	Health Insurance	4,014	20,070	0	48,171	42%	28,101
23100	Life Insurance	69	343	0	822	42%	479
24000	Workers compensation	563	2,815	0	6,757	42%	3,942
26300	General retiree health contrib	3,028	15,140	0	36,336	42%	21,196
26305	Police retiree health contrib	1,262	6,307	0	15,137	42%	8,830
Sub Total		\$27,138	\$143,116	\$0	\$336,149	43%	\$193,033
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	2,401	8,428	0	125,131	7%	116,703
34980	Contractual services - Redflex	30,175	108,156	0	345,000	31%	236,844
Sub Total		\$32,576	\$116,584	\$0	\$470,131	25%	\$353,547
Total for the Project		\$59,714	\$259,700		\$806,280	32%	\$546,580

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	10,249	0	0	0%	(10,249)
13414	P/T School Resource Officer	79,064	379,924	0	893,904	43%	513,980
13415	P/T SRO Supervisor	8,928	37,882	0	96,224	39%	58,342
15000	Incentive pay	1,860	10,549	0	37,440	28%	26,891
15101	Uniform cleaning allowance	684	3,564	0	8,640	41%	5,076
21000	Social Security- matching	6,714	31,943	0	79,312	40%	47,369
23000	Health Insurance	32,114	160,570	0	385,368	42%	224,798
23100	Life Insurance	258	1,290	0	3,098	42%	1,808
24000	Workers compensation	5,059	25,293	0	60,702	42%	35,409
Sub Total		\$134,680	\$661,265	\$0	\$1,564,688	42%	\$903,423
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	8,894	36,150	0	125,000	29%	88,850
Sub Total		\$8,894	\$36,150	\$0	\$125,000	29%	\$88,850
Total for the Project		\$143,575	\$697,415		\$1,689,688	41%	\$992,273
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,330	31,429	0	87,756	36%	56,327
15000	Incentive pay	74	369	0	960	38%	591
15101	Uniform cleaning allowance	60	300	0	1,500	20%	1,200
21000	Social Security- matching	572	2,458	0	6,904	36%	4,446

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3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,676	13,380	0	32,114	42%	18,734
23100	Life Insurance	21	105	0	254	41%	149
24000	Workers compensation	449	2,241	0	5,380	42%	3,139
Sub Total		\$11,182	\$50,282	\$0	\$134,868	37%	\$84,586
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	282	1,128	0	8,000	14%	6,872
Sub Total		\$282	\$1,128	\$0	\$8,000	14%	\$6,872
Total for the Project		\$11,464	\$51,410		\$142,868	36%	\$91,458
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,341	28,475	0	67,080	42%	38,605
12684	Clerical Spec II	3,258	17,306	0	42,260	41%	24,954
12985	Police Service Aide I	11,245	71,899	0	200,641	36%	128,742
12986	Police Service Aide II	16,675	72,887	0	193,623	38%	120,736
12987	Police Service Aide III	6,365	33,813	0	82,856	41%	49,043
14000	Overtime	335	1,940	0	1,500	129%	(440)
15010	Certification pay	10	50	0	120	42%	70
15100	Holiday pay	640	4,477	0	15,000	30%	10,524
15101	Uniform cleaning allowance	220	1,100	0	2,880	38%	1,780
15116	Cell Phone Pay	425	2,195	0	5,520	40%	3,325
21000	Social Security- matching	3,252	17,146	0	46,804	37%	29,658
22000	Retirement contributions	511	2,555	0	6,130	42%	3,575

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529 Other public safety							
3001 Police							
9007 Code Compliance							
22010	Defined contribution - General	3,379	17,631	0	46,753	38%	29,122
23000	Health Insurance	14,719	73,595	0	176,627	42%	103,032
23100	Life Insurance	283	1,415	0	3,395	42%	1,980
24000	Workers compensation	2,677	13,382	0	32,117	42%	18,735
26300	General retiree health contrib	21,196	105,980	0	254,352	42%	148,372
Sub Total		\$90,530	\$465,846	\$0	\$1,177,658	40%	\$711,812
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	430	1,620	0	7,500	22%	5,880
34989	Contractual service provider	5,371	19,661	0	46,009	43%	26,348
41100	Telephone	4	12	0	400	3%	388
41380	Data communication	84	578	0	9,360	6%	8,782
44200	Rents- machinery & equipment	80	319	638	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	6	38	142	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	605	1,015	0	7,500	14%	6,486
51100	Office supplies	391	1,027	0	3,600	29%	2,573
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	1,140	5,649	0	4,983	113%	(666)
52600	Clothing/uniforms	424	1,054	7,973	20,500	44%	11,473
52650	Equip < than \$1000	0	619	0	8,785	7%	8,166
54100	Memberships/ dues/ subscription	0	165	0	970	17%	805

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529 Other public safety							
3001 Police							
9007 Code Compliance							
55229	Training	0	605	0	9,750	6%	9,145
Sub Total		\$8,533	\$33,248	\$22,868	\$176,189	32%	\$120,073
Capital Outlay							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	49,284	12,299	61,583	100%	(0)
Sub Total		\$0	\$49,284	\$12,299	\$81,899	75%	\$20,316
Total for the Project		\$99,063	\$548,378	\$35,168	\$1,435,746	41%	\$852,200
Total for the Division		\$4,928,846	\$25,798,571	\$1,784,776	\$67,604,215	41%	\$40,020,868