

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	6,763	19,444	0	59,210	33%	39,766
12042	Projects and Research Manager	6,005	17,264	0	53,436	32%	36,172
12043	Assistant Records Unit Manager	5,379	15,009	0	45,653	33%	30,644
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	20,510	58,967	0	165,943	36%	106,976
12081	Police Social Media Manager	5,136	14,766	0	45,540	32%	30,774
12115	Police Captain	80,952	231,104	0	661,301	35%	430,197
12119	Finance Assistant	4,986	14,161	0	43,354	33%	29,193
12131	Professional Standards Supervisor	7,479	21,452	0	64,584	33%	43,133
12174	Division Major	31,646	90,983	0	256,288	36%	165,305
12425	Police Officer	1,207,616	3,502,610	0	11,238,360	31%	7,735,751
12452	Logistics-Fleet Supervisor	6,941	19,955	0	60,444	33%	40,489
12453	Logistics-Fleet Coordinator III	4,974	13,713	0	41,467	33%	27,754
12454	Logistics Coordinator III	6,502	18,692	0	56,348	33%	37,656
12467	Property Evidence Technician	8,436	24,254	0	74,554	33%	50,301
12468	Property Supervisor	4,759	13,729	0	41,296	33%	27,567
12492	Finance Coordinator	7,807	22,446	0	68,062	33%	45,616
12493	Administrative Services Manager	6,113	16,526	0	49,576	33%	33,050
12511	Administrative Assitant III	6,638	19,175	0	57,614	33%	38,440
12525	Administrative Assistant I	4,994	14,359	0	44,377	32%	30,018
12603	Support Services Coordinator	7,364	21,171	0	63,820	33%	42,649
12631	Crime Scene Technician	4,752	13,557	0	41,263	33%	27,706
12632	Crime Scene Unit Supervisor	7,133	20,507	0	62,149	33%	41,642
12633	Crime Scene Investigator	20,868	59,760	0	181,841	33%	122,081

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12634	Crime Scene Shift Supervisor	6,317	17,898	0	55,587	32%	37,689
12636	Field Training Officer - City	160,241	469,270	0	1,423,174	33%	953,904
12637	Field Training Sergeant - City	32,390	98,547	0	292,427	34%	193,880
12638	Forensic Examiner I	7,334	20,781	0	123,210	17%	102,429
12652	Programmer/Analyst I	8,134	23,384	0	74,785	31%	51,401
12655	Sergeant	319,372	922,722	0	2,664,619	35%	1,741,897
12684	Clerical Spec II	39,686	113,902	0	345,800	33%	231,898
12685	Clerical Aide	4,224	11,968	0	37,744	32%	25,776
12698	Police Programmer Analyst III	8,011	23,597	0	69,593	34%	45,996
12733	Crime Analyst Supervisor	7,171	20,254	0	61,550	33%	41,296
12736	Crime Analyst	11,342	32,373	0	99,939	32%	67,566
12800	Asst. Police Chief	17,714	50,929	0	143,312	36%	92,383
12885	Victim's Advocate	5,609	16,125	0	50,563	32%	34,438
12886	Assistant Victim's Advocate	4,848	13,938	0	43,281	32%	29,343
12937	Fingerprint Examiner II	7,318	20,977	0	63,745	33%	42,768
12938	Police Support Specialist IV	5,522	15,877	0	46,830	34%	30,953
12939	Forensic Video Examiner	0	0	0	38,064	0%	38,064
12978	Police Support Specialist III	4,663	13,407	0	45,945	29%	32,538
12979	Police Support Specialist II	20,278	58,452	0	179,481	33%	121,029
12980	Police Support Specialist I	33,833	100,964	0	340,968	30%	240,004
12985	Police Service Aide I	60,259	172,939	0	645,768	27%	472,829
12988	Police Payroll Specialist I	9,750	28,065	0	92,212	30%	64,147
12990	Accrued Payroll	(572,708)	229,083	0	0	0%	(229,083)
12992	Vacation leave - retire/term	55,778	108,344	0	226,359	48%	118,015
12996	Sick leave - retire/term	100,687	198,048	0	293,940	67%	95,892

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12997	Sick leave - annual	66	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	4,282	12,131	0	37,108	33%	24,977
13412	P/T Police Support Specialist	6,166	18,144	0	74,437	24%	56,293
13416	P/T Police Support Specialist I	2,642	6,386	0	28,067	23%	21,681
14000	Overtime	71,521	226,681	0	1,000,000	23%	773,319
14400	Off-duty detail	1,104	4,048	0	1,500	270%	(2,548)
15000	Incentive pay	23,286	70,316	0	198,383	35%	128,067
15003	New Hire Incentive Pay	10,000	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	40	0	120	33%	80
15050	Stand-by pay	5,430	17,106	0	75,000	23%	57,894
15100	Holiday pay	40,999	315,915	0	360,000	88%	44,085
15101	Uniform cleaning allowance	24,978	99,512	0	303,840	33%	204,328
15104	Assignment pay	14,484	41,006	0	117,234	35%	76,228
15107	Automobile allowance	3,323	9,969	0	28,800	35%	18,831
15108	Shift Differential	1,596	4,528	0	12,480	36%	7,952
15109	Shift Differential- Certified Officer	7,405	20,664	0	57,720	36%	37,056
15110	Dive team equipment allowance	175	700	0	2,400	29%	1,700
15115	Beeper pay	2,093	5,703	0	17,500	33%	11,797
15116	Cell Phone Pay	1,350	5,400	0	16,500	33%	11,100
15200	Longevity pay	26,742	81,580	0	234,508	35%	152,928
21000	Social Security- matching	199,684	559,390	0	1,847,736	30%	1,288,346
22000	Retirement contributions	5,611	22,444	0	67,329	33%	44,885
22010	Defined contribution - General	32,177	92,490	0	350,872	26%	258,382

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
22100	Retirement contributions P & F	1,217,902	4,871,608	0	14,614,825	33%	9,743,217
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	1,648,520	0	4,945,558	33%	3,297,038
23100	Life Insurance	9,898	39,592	0	118,777	33%	79,185
24000	Workers compensation	95,535	382,140	0	1,146,421	33%	764,281
26300	General retiree health contrib	124,148	496,592	0	1,489,776	33%	993,184
26305	Police retiree health contrib	290,109	1,160,436	0	3,481,311	33%	2,320,875
<b>Sub Total</b>		<b>\$4,466,372</b>	<b>\$17,299,781</b>	<b>\$0</b>	<b>\$53,669,111</b>	<b>32%</b>	<b>\$36,369,330</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,100	2,200	0	19,000	12%	16,800
31450	Professional services- veterinarian	601	2,020	0	23,000	9%	20,980
31500	Professional services- other	1,717	3,034	0	115,050	3%	112,016
31760	Off-duty Detail - PBA	3,847	6,098	0	45,840	13%	39,742
34500	Contract- building maintenance	3,980	15,919	36,614	70,000	75%	17,467
34989	Contractual service provider	19,665	76,987	0	445,897	17%	368,910
34990	Contractual services- other	60,033	247,133	444,626	748,549	92%	56,790
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	8,559	23,598	0	195,150	12%	171,552
41100	Telephone	5,132	23,032	0	112,775	20%	89,743
41380	Data communication	12,784	38,587	0	147,565	26%	108,978
43100	Electric	7,541	31,826	0	125,000	25%	93,174
43200	Water & sewer	396	1,529	0	7,000	22%	5,471
44200	Rents- machinery & equipment	7,690	12,628	42,789	72,128	77%	16,710
46150	R & M- land- building & improvement	12,173	20,881	1,679	108,598	21%	86,038
46250	R & M equipment	115	6,488	6,120	136,650	9%	124,042

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
46300	R & M motor vehicles	111,441	115,744	426,280	647,910	84%	105,886
46800	Maintenance contracts	2,009	3,117	12,249	60,803	25%	45,437
46801	I.T. Maintenance contracts	80,545	83,189	54,941	283,981	49%	145,851
47100	Printing	118	1,823	0	47,400	4%	45,577
48250	Employee award program	1,577	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	35	54	0	5,000	1%	4,946
49357	False alarm program	4,436	14,797	0	30,200	49%	15,403
49680	Special events- miscellaneous	815	9,528	5,300	56,000	26%	41,172
51100	Office supplies	2,483	6,710	0	40,000	17%	33,290
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,838	22,406	0	149,266	15%	126,860
52002	Operating supplies- ID unit	812	2,121	4,372	17,500	37%	11,007
52003	Operating supplies- Training Unit	4,472	45,418	84,239	155,382	83%	25,724
52200	Cleaning/janitorial supplies	0	507	0	1,000	51%	493
52540	Fuel	64,469	258,431	0	696,695	37%	438,264
52600	Clothing/uniforms	13,144	20,101	107,142	257,380	49%	130,137
52645	S.E.T. Equipment < \$1000	0	2,960	0	34,470	9%	31,510
52650	Equip < than \$1000	2,492	133,663	23,998	276,477	57%	118,817
52652	Software < than \$1000 &/or licenses	81,508	81,704	0	170,677	48%	88,974
52653	Computer equipment < \$1000	535	2,393	0	64,270	4%	61,877
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	175	20,092	51,771	92,884	77%	21,022

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
54100	Memberships/ dues/ subscription	8,184	10,387	8,958	25,464	76%	6,119
55200	College Classes - Education	0	491	0	50,000	1%	49,509
55229	Training	5,153	18,064	7,775	133,327	19%	107,488
<b>Sub Total</b>		<b>\$532,570</b>	<b>\$1,445,105</b>	<b>\$1,318,854</b>	<b>\$5,794,788</b>	<b>48%</b>	<b>\$3,030,830</b>
<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	0	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	149,519	227,119	66%	77,600
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	27,214	27,214	100%	(0)
64110	K-9 dogs	0	0	0	9,500	0%	9,500
64140	Motorcycle	44,850	44,850	5,633	50,483	100%	0
64176	S.E.T. Equipment	0	7,102	173,218	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	223,434	777,124	113,498	2,112,623	42%	1,222,000
64221	Van	0	0	4,498	4,498	100%	0
64400	Other equipment	0	1,300	29,796	612,964	5%	581,868
<b>Sub Total</b>		<b>\$268,284</b>	<b>\$881,751</b>	<b>\$803,883</b>	<b>\$4,065,734</b>	<b>41%</b>	<b>\$2,380,100</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Personnel Services</u>							
12425	Police Officer	8,837	25,406	0	71,490	36%	46,084
12479	RLC Program Coordinator	5,081	14,932	0	44,034	34%	29,102
12985	Police Service Aide I	4,397	12,556	0	36,723	34%	24,167
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	180	540	0	1,560	35%	1,020
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	535	0	1,500	36%	965
15104	Assignment pay	264	836	0	2,145	39%	1,309
21000	Social Security- matching	1,392	4,181	0	12,299	34%	8,118
22010	Defined contribution - General	853	2,474	0	7,269	34%	4,795
22100	Retirement contributions P & F	4,050	16,202	0	48,606	33%	32,404
23000	Health Insurance	4,014	16,056	0	48,171	33%	32,115
23100	Life Insurance	68	274	0	822	33%	548
24000	Workers compensation	563	2,252	0	6,757	33%	4,505
26300	General retiree health contrib	3,028	12,112	0	36,336	33%	24,224
26305	Police retiree health contrib	1,261	5,045	0	15,137	33%	10,092
<b>Sub Total</b>		<b>\$34,148</b>	<b>\$115,978</b>	<b>\$0</b>	<b>\$336,149</b>	<b>35%</b>	<b>\$220,171</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	1,298	6,027	0	125,131	5%	119,105
34980	Contractual services - Redflex	30,175	77,981	0	345,000	23%	267,019
<b>Sub Total</b>		<b>\$31,473</b>	<b>\$84,008</b>	<b>\$0</b>	<b>\$470,131</b>	<b>18%</b>	<b>\$386,123</b>
<b>Total for the Project</b>		<b>\$65,620</b>	<b>\$199,986</b>		<b>\$806,280</b>	<b>25%</b>	<b>\$606,294</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	(25,622)	10,249	0	0	0%	(10,249)
13414	P/T School Resource Officer	81,786	300,861	0	893,904	34%	593,043
13415	P/T SRO Supervisor	8,804	28,954	0	96,224	30%	67,270
15000	Incentive pay	2,896	8,689	0	37,440	23%	28,751
15101	Uniform cleaning allowance	720	2,880	0	8,640	33%	5,760
21000	Social Security- matching	6,968	25,229	0	79,312	32%	54,083
23000	Health Insurance	32,114	128,456	0	385,368	33%	256,912
23100	Life Insurance	258	1,032	0	3,098	33%	2,066
24000	Workers compensation	5,058	20,234	0	60,702	33%	40,468
<b>Sub Total</b>		<b>\$112,982</b>	<b>\$526,584</b>	<b>\$0</b>	<b>\$1,564,688</b>	<b>34%</b>	<b>\$1,038,104</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	7,310	27,256	0	125,000	22%	97,744
<b>Sub Total</b>		<b>\$7,310</b>	<b>\$27,256</b>	<b>\$0</b>	<b>\$125,000</b>	<b>22%</b>	<b>\$97,744</b>
<b>Total for the Project</b>		<b>\$120,292</b>	<b>\$553,840</b>		<b>\$1,689,688</b>	<b>33%</b>	<b>\$1,135,848</b>

**1 General Fund**  
**521 Law enforcement**  
**3001 Police**  
**313 Broward College SRO**

Personnel Services

13414	P/T School Resource Officer	5,655	24,099	0	87,756	27%	63,657
15000	Incentive pay	74	295	0	960	31%	665
15101	Uniform cleaning allowance	60	240	0	1,500	16%	1,260
21000	Social Security- matching	444	1,886	0	6,904	27%	5,018



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<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
23000	Health Insurance	2,676	10,704	0	32,114	33%	21,410
23100	Life Insurance	21	84	0	254	33%	170
24000	Workers compensation	448	1,792	0	5,380	33%	3,588
<b>Sub Total</b>		<b>\$9,377</b>	<b>\$39,100</b>	<b>\$0</b>	<b>\$134,868</b>	<b>29%</b>	<b>\$95,768</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	846	0	8,000	11%	7,154
<b>Sub Total</b>		<b>\$0</b>	<b>\$846</b>	<b>\$0</b>	<b>\$8,000</b>	<b>11%</b>	<b>\$7,154</b>
<b>Total for the Project</b>		<b>\$9,377</b>	<b>\$39,946</b>		<b>\$142,868</b>	<b>28%</b>	<b>\$102,922</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	8,011	23,134	0	67,080	34%	43,946
12684	Clerical Spec II	4,886	14,048	0	42,260	33%	28,212
12985	Police Service Aide I	21,431	60,654	0	225,104	27%	164,450
12986	Police Service Aide II	20,135	56,212	0	169,160	33%	112,948
12987	Police Service Aide III	9,547	27,448	0	82,856	33%	55,408
14000	Overtime	979	1,605	0	1,500	107%	(105)
15010	Certification pay	10	40	0	120	33%	80
15100	Holiday pay	1,919	3,837	0	15,000	26%	11,163
15101	Uniform cleaning allowance	220	880	0	2,880	31%	2,000
15116	Cell Phone Pay	425	1,770	0	5,520	32%	3,750
21000	Social Security- matching	5,014	13,894	0	46,804	30%	32,910
22000	Retirement contributions	511	2,044	0	6,130	33%	4,086

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
22010	Defined contribution - General	5,040	14,253	0	46,753	30%	32,500
23000	Health Insurance	14,719	58,876	0	176,627	33%	117,751
23100	Life Insurance	283	1,132	0	3,395	33%	2,263
24000	Workers compensation	2,676	10,705	0	32,117	33%	21,412
26300	General retiree health contrib	21,196	84,784	0	254,352	33%	169,568
<b>Sub Total</b>		<b>\$117,003</b>	<b>\$375,317</b>	<b>\$0</b>	<b>\$1,177,658</b>	<b>32%</b>	<b>\$802,341</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	485	1,191	0	7,500	16%	6,310
34989	Contractual service provider	2,916	14,290	0	46,009	31%	31,719
41100	Telephone	4	8	0	400	2%	392
41380	Data communication	130	495	0	9,360	5%	8,865
44200	Rents- machinery & equipment	80	239	717	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	885	885	14,115	48,000	31%	33,000
46800	Maintenance contracts	9	32	148	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	299	410	0	7,500	5%	7,090
51100	Office supplies	0	636	0	3,600	18%	2,964
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	1,442	4,510	0	4,983	90%	473
52600	Clothing/uniforms	603	630	8,397	20,500	44%	11,473
52650	Equip < than \$1000	619	619	0	8,785	7%	8,166
54100	Memberships/ dues/ subscription	25	165	0	970	17%	805

CITY OF PEMBROKE PINES  
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
55229	Training	605	605	0	9,750	6%	9,145
<b>Sub Total</b>		<b>\$8,102</b>	<b>\$24,715</b>	<b>\$23,378</b>	<b>\$176,189</b>	<b>27%</b>	<b>\$128,097</b>
<b>Capital Outlay</b>							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	49,284	12,299	61,583	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$49,284</b>	<b>\$12,299</b>	<b>\$81,899</b>	<b>75%</b>	<b>\$20,316</b>
<b>Total for the Project</b>		<b>\$125,105</b>	<b>\$449,315</b>	<b>\$35,677</b>	<b>\$1,435,746</b>	<b>34%</b>	<b>\$950,754</b>
<b>Total for the Division</b>		<b>\$5,587,620</b>	<b>\$20,869,725</b>	<b>\$2,158,413</b>	<b>\$67,604,215</b>	<b>34%</b>	<b>\$44,576,077</b>