

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	7,052	49,040	0	59,210	83%	10,170
12042	Projects and Research Manager	6,216	44,605	0	53,436	83%	8,831
12043	Assistant Records Unit Manager	5,290	37,931	0	45,653	83%	7,722
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	20,510	147,846	0	165,943	89%	18,097
12046	Deputy Police Chief	33,230	131,537	0	179,998	73%	48,461
12081	Police Social Media Manager	5,290	37,822	0	45,540	83%	7,718
12115	Police Captain	84,006	588,724	0	661,301	89%	72,577
12119	Finance Assistant	5,064	36,105	0	43,354	83%	7,249
12131	Professional Standards Supervisor	7,466	53,806	0	64,584	83%	10,778
12174	Division Major	0	102,851	0	102,851	100%	0
12425	Police Officer	1,211,984	8,781,020	0	10,910,158	80%	2,129,138
12452	Logistics-Fleet Supervisor	7,152	50,242	0	60,444	83%	10,202
12453	Logistics-Fleet Coordinator III	0	22,557	0	22,557	100%	0
12454	Logistics Coordinator III	9,432	50,736	0	75,258	67%	24,522
12467	Property Evidence Technician	8,652	61,655	0	74,554	83%	12,899
12468	Property Supervisor	4,759	34,352	0	41,296	83%	6,944
12492	Finance Coordinator	8,252	56,722	0	68,062	83%	11,340
12493	Administrative Services Manager	5,081	39,766	0	49,576	80%	9,810
12511	Administrative Assitant III	6,638	47,941	0	57,614	83%	9,673
12525	Administrative Assistant I	5,170	37,023	0	44,377	83%	7,354
12603	Support Services Coordinator	7,364	53,081	0	63,820	83%	10,739
12631	Crime Scene Technician	4,752	34,149	0	41,263	83%	7,114
12632	Crime Scene Unit Supervisor	6,828	49,668	0	62,149	80%	12,481

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3001 Police							
12633	Crime Scene Investigator	21,187	150,991	0	181,841	83%	30,850
12634	Crime Scene Shift Supervisor	6,506	45,839	0	55,587	82%	9,748
12636	Field Training Officer - City	170,955	1,178,225	0	1,474,740	80%	296,515
12637	Field Training Sergeant - City	34,600	241,116	0	292,427	82%	51,311
12638	Forensic Examiner I	8,673	54,897	0	123,210	45%	68,313
12652	Programmer/Analyst I	8,630	64,332	0	74,785	86%	10,453
12655	Sergeant	326,784	2,338,701	0	2,664,619	88%	325,918
12684	Clerical Spec II	36,053	280,647	0	345,800	81%	65,153
12685	Clerical Aide	4,373	31,388	0	37,744	83%	6,356
12698	Police Programmer Analyst III	8,011	58,312	0	69,593	84%	11,281
12733	Crime Analyst Supervisor	7,171	51,329	0	61,550	83%	10,221
12736	Crime Analyst	11,683	82,652	0	99,939	83%	17,287
12800	Asst. Police Chief	0	70,858	0	70,858	100%	0
12885	Victim's Advocate	5,777	42,205	0	50,563	83%	8,358
12886	Assistant Victim's Advocate	4,994	36,055	0	43,281	83%	7,226
12937	Fingerprint Examiner II	7,422	52,791	0	63,745	83%	10,954
12938	Police Support Specialist IV	5,717	40,245	0	46,830	86%	6,585
12939	Forensic Video Examiner	6,490	16,224	0	38,064	43%	21,840
12978	Police Support Specialist III	4,663	33,616	0	45,945	73%	12,329
12979	Police Support Specialist II	20,911	149,302	0	179,481	83%	30,179
12980	Police Support Specialist I	33,562	252,399	0	340,968	74%	88,569
12985	Police Service Aide I	67,612	445,286	0	645,768	69%	200,482
12988	Police Payroll Specialist I	10,464	68,044	0	92,212	74%	24,168
12990	Accrued Payroll	(801,791)	0	0	0	0%	0
12992	Vacation leave - retire/term	50,704	319,058	0	226,359	141%	(92,699)

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521 Law enforcement							
3001 Police							
12996	Sick leave - retire/term	25,219	367,135	0	293,940	125%	(73,195)
12997	Sick leave - annual	0	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	4,282	30,685	0	37,108	83%	6,423
13412	P/T Police Support Specialist	5,769	47,916	0	74,437	64%	26,521
13416	P/T Police Support Specialist I	2,642	12,639	0	28,067	45%	15,428
14000	Overtime	70,678	615,082	0	1,000,000	62%	384,918
14400	Off-duty detail	1,380	10,258	0	1,500	684%	(8,758)
15000	Incentive pay	23,676	173,575	0	198,383	87%	24,808
15003	New Hire Incentive Pay	10,000	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	10	100	0	120	83%	20
15050	Stand-by pay	6,476	43,121	0	75,000	57%	31,879
15100	Holiday pay	9,653	370,585	0	360,000	103%	(10,585)
15101	Uniform cleaning allowance	24,925	248,343	0	303,840	82%	55,497
15104	Assignment pay	12,222	94,610	0	117,234	81%	22,624
15107	Automobile allowance	1,662	20,873	0	28,800	72%	7,927
15108	Shift Differential	1,301	10,526	0	12,480	84%	1,954
15109	Shift Differential- Certified Officer	6,963	50,682	0	57,720	88%	7,038
15110	Dive team equipment allowance	2,750	4,325	0	2,400	180%	(1,925)
15115	Beeper pay	1,805	13,874	0	17,500	79%	3,626
15116	Cell Phone Pay	1,275	13,200	0	16,500	80%	3,300
15200	Longevity pay	25,509	193,004	0	234,508	82%	41,504
21000	Social Security- matching	191,741	1,399,919	0	1,823,096	77%	423,177
22000	Retirement contributions	5,610	56,108	0	67,329	83%	11,221

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521 Law enforcement							
3001 Police							
22010	Defined contribution - General	33,049	234,081	0	350,872	67%	116,791
22100	Retirement contributions P & F	1,217,902	12,179,020	0	14,614,825	83%	2,435,805
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,129	4,121,299	0	4,945,558	83%	824,259
23100	Life Insurance	9,898	98,980	0	118,777	83%	19,797
24000	Workers compensation	95,535	955,350	0	1,146,421	83%	191,071
26300	General retiree health contrib	124,148	1,241,480	0	1,489,776	83%	248,296
26305	Police retiree health contrib	290,109	2,901,092	0	3,481,311	83%	580,219
Sub Total		\$4,139,657	\$42,241,295	\$0	\$53,321,942	79%	\$11,080,647
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	3,920	14,290	0	19,000	75%	4,710
31450	Professional services- veterinarian	3,176	7,290	0	23,000	32%	15,710
31500	Professional services- other	1,346	9,067	0	115,050	8%	105,983
31760	Off-duty Detail - PBA	0	6,662	0	45,840	15%	39,178
34500	Contract- building maintenance	3,980	39,798	12,735	70,000	75%	17,467
34989	Contractual service provider	22,525	229,451	0	445,897	51%	216,446
34990	Contractual services- other	23,456	544,728	165,965	748,549	95%	37,856
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	26,522	99,594	0	195,150	51%	95,556
41100	Telephone	580	52,568	0	112,775	47%	60,207
41380	Data communication	12,535	111,958	0	147,565	76%	35,607
43100	Electric	9,904	81,840	0	125,000	65%	43,160
43200	Water & sewer	457	7,105	0	7,000	101%	(105)
44200	Rents- machinery & equipment	4,305	38,105	19,997	72,128	81%	14,026
46150	R & M- land- building & improvement	5,181	64,978	4,595	108,598	64%	39,025

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46250	R & M equipment	9,098	39,179	3,611	133,105	32%	90,315
46300	R & M motor vehicles	41,257	399,663	176,092	647,910	89%	72,155
46800	Maintenance contracts	805	17,477	739	60,803	30%	42,588
46801	I.T. Maintenance contracts	4,357	180,197	4,294	283,981	65%	99,490
47100	Printing	0	7,679	0	47,400	16%	39,721
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	7,500	7,500	0	16,000	47%	8,500
49355	Special investigation	0	291	0	5,000	6%	4,709
49357	False alarm program	2,763	32,199	0	30,200	107%	(1,999)
49680	Special events- miscellaneous	1,379	28,852	0	56,000	52%	27,148
51100	Office supplies	3,173	26,231	0	40,000	66%	13,769
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	8,611	49,666	5,145	149,266	37%	94,455
52002	Operating supplies- ID unit	6,520	15,172	0	17,500	87%	2,328
52003	Operating supplies- Training Unit	31,768	177,929	465	187,151	95%	8,757
52200	Cleaning/janitorial supplies	0	539	0	1,000	54%	461
52540	Fuel	62,162	669,243	0	696,695	96%	27,452
52600	Clothing/uniforms	24,412	131,822	111,765	257,380	95%	13,793
52645	S.E.T. Equipment < \$1000	1,970	28,054	5,272	33,270	100%	(56)
52650	Equip < than \$1000	4,741	185,237	9,178	271,631	72%	77,216
52652	Software < than \$1000 &/or licenses	0	83,950	(0)	170,677	49%	86,727
52653	Computer equipment < \$1000	13,472	26,308	525	64,270	42%	37,437
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	235	76,155	6,500	92,884	89%	10,229
54100	Memberships/ dues/ subscription	896	18,549	3,584	25,464	87%	3,331
55200	College Classes - Education	1,638	9,388	0	50,000	19%	40,612
55229	Training	5,928	91,636	6,464	133,327	74%	35,227
Sub Total		\$350,572	\$3,691,639	\$536,928	\$5,816,966	73%	\$1,588,399
<u>Capital Outlay</u>							
62000	Buildings	8,631	79,349	8,171	87,520	100%	0
62017	Building improvement	0	3,612	0	101,301	4%	97,689
64023	Camera	0	5,837	0	6,000	97%	163
64028	Car	5,650	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	73,110	146,219	9,350	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	0	6,498	283,158	289,656	100%	0
64073	Generator	0	7,767	19,532	27,214	100%	(85)
64110	K-9 dogs	10,700	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	0	0	14,646	18,000	81%	3,354
64214	Truck	120,477	1,017,187	1,039,209	2,053,623	100%	(2,773)
64221	Van	0	4,498	31,141	35,841	99%	202
64400	Other equipment	5,200	37,960	764,040	904,597	89%	102,597
Sub Total		\$223,767	\$1,686,927	\$4,483,750	\$6,669,976	93%	\$499,299

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	8,837	63,699	0	71,490	89%	7,791
12479	RLC Program Coordinator	5,081	36,948	0	44,034	84%	7,086
12985	Police Service Aide I	4,397	31,609	0	36,723	86%	5,114
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	180	1,320	0	1,560	85%	240
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	1,495	0	1,500	100%	5
15104	Assignment pay	264	1,980	0	2,145	92%	165
21000	Social Security- matching	1,391	10,155	0	12,299	83%	2,144
22010	Defined contribution - General	853	6,170	0	7,269	85%	1,099
22100	Retirement contributions P & F	4,050	40,505	0	48,606	83%	8,101
23000	Health Insurance	4,014	40,142	0	48,171	83%	8,029
23100	Life Insurance	68	685	0	822	83%	137
24000	Workers compensation	563	5,630	0	6,757	83%	1,127
26300	General retiree health contrib	3,028	30,280	0	36,336	83%	6,056
26305	Police retiree health contrib	1,261	12,614	0	15,137	83%	2,523
Sub Total		\$34,147	\$285,809	\$0	\$336,149	85%	\$50,340
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	5,722	23,933	0	125,131	19%	101,198
34980	Contractual services - Redflex	30,175	259,031	0	345,000	75%	85,969
Sub Total		\$35,897	\$282,965	\$0	\$470,131	60%	\$187,166
Total for the Project		\$70,044	\$568,774		\$806,280	71%	\$237,506

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521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(35,871)	0	0	0	0%	0
13414	P/T School Resource Officer	1,344	669,733	0	947,311	71%	277,578
13415	P/T SRO Supervisor	0	66,805	0	96,224	69%	29,419
15000	Incentive pay	164	20,139	0	37,440	54%	17,301
15101	Uniform cleaning allowance	0	6,624	0	9,090	73%	2,466
21000	Social Security- matching	122	56,365	0	83,398	68%	27,033
23000	Health Insurance	32,114	321,140	0	385,368	83%	64,228
23100	Life Insurance	258	2,581	0	3,098	83%	517
24000	Workers compensation	5,058	50,585	0	60,702	83%	10,117
Sub Total		\$3,189	\$1,193,971	\$0	\$1,622,631	74%	\$428,660
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	2,656	99,887	0	125,000	80%	25,113
Sub Total		\$2,656	\$99,887	\$0	\$125,000	80%	\$25,113
Total for the Project		\$5,845	\$1,293,858		\$1,747,631	74%	\$453,773
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	10,053	67,453	0	87,756	77%	20,303
15000	Incentive pay	111	775	0	960	81%	185
15101	Uniform cleaning allowance	60	600	0	1,500	40%	900
21000	Social Security- matching	783	5,271	0	6,904	76%	1,633

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3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,676	26,761	0	32,114	83%	5,353
23100	Life Insurance	21	211	0	254	83%	43
24000	Workers compensation	448	4,483	0	5,380	83%	897
Sub Total		\$14,152	\$105,554	\$0	\$134,868	78%	\$29,314
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	2,456	5,230	0	8,000	65%	2,770
Sub Total		\$2,456	\$5,230	\$0	\$8,000	65%	\$2,770
Total for the Project		\$16,608	\$110,784		\$142,868	78%	\$32,084
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	8,011	57,849	0	67,080	86%	9,231
12684	Clerical Spec II	4,886	35,223	0	42,260	83%	7,037
12985	Police Service Aide I	0	100,455	0	158,138	64%	57,683
12986	Police Service Aide II	35,372	192,096	0	236,126	81%	44,030
12987	Police Service Aide III	7,878	52,034	0	82,856	63%	30,822
12992	Vacation leave - retire/term	0	450	0	0	0%	(450)
14000	Overtime	4	2,239	0	1,500	149%	(739)
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	462	5,384	0	15,000	36%	9,616
15101	Uniform cleaning allowance	180	2,060	0	2,880	72%	820
15116	Cell Phone Pay	355	4,075	0	5,520	74%	1,445
21000	Social Security- matching	4,253	33,161	0	46,804	71%	13,643

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529 Other public safety							
3001 Police							
9007 Code Compliance							
22000	Retirement contributions	510	5,109	0	6,130	83%	1,021
22010	Defined contribution - General	4,332	34,183	0	46,753	73%	12,570
23000	Health Insurance	14,719	147,190	0	176,627	83%	29,437
23100	Life Insurance	283	2,830	0	3,395	83%	565
24000	Workers compensation	2,676	26,764	0	32,117	83%	5,353
26300	General retiree health contrib	21,196	211,960	0	254,352	83%	42,392
Sub Total		\$105,128	\$913,161	\$0	\$1,177,658	78%	\$264,497
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	350	4,361	0	7,500	58%	3,139
34989	Contractual service provider	2,920	39,383	0	46,009	86%	6,626
41100	Telephone	2	29	0	400	7%	371
41380	Data communication	144	1,252	0	9,360	13%	8,108
44200	Rents- machinery & equipment	80	717	239	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	85	95	180	100%	0
46801	I.T. Maintenance contracts	0	542	0	780	69%	238
47100	Printing	950	950	0	1,500	63%	550
49100	Recording fees	552	1,859	0	7,500	25%	5,641
51100	Office supplies	0	1,349	0	3,600	37%	2,251
52000	Operating supplies	204	204	0	2,415	8%	2,211
52540	Fuel	993	11,271	0	4,983	226%	(6,288)
52600	Clothing/uniforms	468	2,835	6,192	20,500	44%	11,473
52650	Equip < than \$1000	0	739	0	8,785	8%	8,046

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529 Other public safety							
3001 Police							
9007 Code Compliance							
54100	Memberships/ dues/ subscription	121	316	0	970	33%	654
55229	Training	0	605	0	9,750	6%	9,145
Sub Total		\$6,792	\$71,179	\$16,844	\$176,189	50%	\$88,166
<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		\$111,919	\$1,045,924	\$16,844	\$1,435,746	74%	\$372,978
Total for the Division		\$4,918,412	\$50,639,201	\$5,037,522	\$69,941,409	80%	\$14,264,687