

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2018  
67% 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	4,509	37,479	0	59,210	63%	21,731
12042	Projects and Research Manager	4,144	34,245	0	53,436	64%	19,191
12043	Assistant Records Unit Manager	3,526	29,115	0	45,653	64%	16,538
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	13,674	113,662	0	165,943	68%	52,281
12046	Deputy Police Chief	22,154	76,153	0	179,998	42%	103,845
12081	Police Social Media Manager	3,526	29,006	0	45,540	64%	16,534
12115	Police Captain	54,755	449,962	0	661,301	68%	211,339
12119	Finance Assistant	3,376	27,665	0	43,354	64%	15,689
12131	Professional Standards Supervisor	4,978	41,362	0	64,584	64%	23,222
12174	Division Major	0	102,851	0	102,851	100%	0
12425	Police Officer	817,227	6,753,082	0	11,157,942	61%	4,404,860
12452	Logistics-Fleet Supervisor	4,627	38,464	0	60,444	64%	21,980
12453	Logistics-Fleet Coordinator III	804	22,557	0	22,557	100%	0
12454	Logistics Coordinator III	3,251	34,946	0	75,258	46%	40,312
12467	Property Evidence Technician	5,677	47,070	0	74,554	63%	27,484
12468	Property Supervisor	3,173	26,420	0	41,296	64%	14,876
12492	Finance Coordinator	5,205	43,265	0	68,062	64%	24,797
12493	Administrative Services Manager	2,540	31,298	0	49,576	63%	18,278
12511	Administrative Assitant III	4,426	36,877	0	57,614	64%	20,737
12525	Administrative Assistant I	3,446	28,407	0	44,377	64%	15,970
12603	Support Services Coordinator	4,909	40,808	0	63,820	64%	23,012
12631	Crime Scene Technician	3,168	26,229	0	41,263	64%	15,034
12632	Crime Scene Unit Supervisor	3,516	38,288	0	62,149	62%	23,861

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12633	Crime Scene Investigator	14,032	115,633	0	181,841	64%	66,208
12634	Crime Scene Shift Supervisor	4,338	34,995	0	55,587	63%	20,592
12636	Field Training Officer - City	108,654	897,949	0	1,423,174	63%	525,225
12637	Field Training Sergeant - City	21,594	184,922	0	292,427	63%	107,505
12638	Forensic Examiner I	5,061	41,163	0	123,210	33%	82,047
12652	Programmer/Analyst I	5,754	49,948	0	74,785	67%	24,837
12655	Sergeant	218,351	1,794,445	0	2,664,619	67%	870,174
12684	Clerical Spec II	27,039	220,559	0	345,800	64%	125,241
12685	Clerical Aide	2,915	24,100	0	37,744	64%	13,644
12698	Police Programmer Analyst III	5,341	44,960	0	69,593	65%	24,633
12733	Crime Analyst Supervisor	4,781	39,377	0	61,550	64%	22,173
12736	Crime Analyst	7,675	63,180	0	99,939	63%	36,759
12800	Asst. Police Chief	0	70,858	0	143,312	49%	72,454
12885	Victim's Advocate	3,851	32,577	0	50,563	64%	17,986
12886	Assistant Victim's Advocate	4,097	27,731	0	43,281	64%	15,550
12937	Fingerprint Examiner II	4,878	40,491	0	63,745	64%	23,254
12938	Police Support Specialist IV	3,682	30,603	0	46,830	65%	16,227
12939	Forensic Video Examiner	4,326	5,408	0	38,064	14%	32,656
12978	Police Support Specialist III	3,109	25,843	0	45,945	56%	20,102
12979	Police Support Specialist II	14,245	114,262	0	179,481	64%	65,219
12980	Police Support Specialist I	22,661	199,452	0	340,968	58%	141,516
12985	Police Service Aide I	41,271	334,125	0	645,768	52%	311,643
12988	Police Payroll Specialist I	6,874	50,706	0	92,212	55%	41,506
12990	Accrued Payroll	343,625	801,791	0	0	0%	(801,791)
12992	Vacation leave - retire/term	9,395	268,338	0	226,359	119%	(41,979)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12996	Sick leave - retire/term	40,804	316,252	0	293,940	108%	(22,312)
12997	Sick leave - annual	0	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	2,854	23,549	0	37,108	63%	13,559
13412	P/T Police Support Specialist	5,175	36,641	0	74,437	49%	37,796
13416	P/T Police Support Specialist I	1,057	8,235	0	28,067	29%	19,832
14000	Overtime	66,666	487,974	0	1,000,000	49%	512,026
14400	Off-duty detail	1,150	7,728	0	1,500	515%	(6,228)
15000	Incentive pay	17,645	134,263	0	198,383	68%	64,120
15003	New Hire Incentive Pay	20,000	65,000	0	105,000	62%	40,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	1,800	4,200	0	3,000	140%	(1,200)
15010	Certification pay	10	80	0	120	67%	40
15050	Stand-by pay	5,610	33,374	0	75,000	44%	41,626
15100	Holiday pay	2,972	353,881	0	360,000	98%	6,119
15101	Uniform cleaning allowance	24,885	198,533	0	303,840	65%	105,307
15104	Assignment pay	8,627	73,976	0	117,234	63%	43,258
15107	Automobile allowance	1,662	17,550	0	28,800	61%	11,250
15108	Shift Differential	886	8,300	0	12,480	67%	4,180
15109	Shift Differential- Certified Officer	4,648	38,954	0	57,720	67%	18,766
15110	Dive team equipment allowance	175	1,400	0	2,400	58%	1,000
15115	Beeper pay	1,592	10,947	0	17,500	63%	6,553
15116	Cell Phone Pay	1,275	10,650	0	16,500	65%	5,850
15200	Longevity pay	16,955	150,540	0	234,508	64%	83,968
21000	Social Security- matching	130,517	1,081,915	0	1,843,650	59%	761,735
22000	Retirement contributions	5,610	44,887	0	67,329	67%	22,442

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
22010	Defined contribution - General	21,469	179,430	0	350,872	51%	171,442
22100	Retirement contributions P & F	1,217,902	9,743,216	0	14,614,825	67%	4,871,609
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	3,297,040	0	4,945,558	67%	1,648,518
23100	Life Insurance	9,898	79,184	0	118,777	67%	39,593
24000	Workers compensation	95,535	764,280	0	1,146,421	67%	382,141
26300	General retiree health contrib	124,148	993,184	0	1,489,776	67%	496,592
26305	Police retiree health contrib	290,109	2,320,873	0	3,481,311	67%	1,160,438
<b>Sub Total</b>		<b>\$4,397,923</b>	<b>\$34,109,205</b>	<b>\$0</b>	<b>\$53,611,168</b>	<b>64%</b>	<b>\$19,501,963</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	8,850	0	19,000	47%	10,150
31450	Professional services- veterinarian	572	4,113	0	23,000	18%	18,887
31500	Professional services- other	2,041	6,911	0	115,050	6%	108,139
31760	Off-duty Detail - PBA	0	6,662	0	45,840	15%	39,178
34500	Contract- building maintenance	3,980	31,838	20,695	70,000	75%	17,467
34989	Contractual service provider	27,719	181,748	0	445,897	41%	264,149
34990	Contractual services- other	56,656	454,831	252,751	748,549	95%	40,967
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	14,605	60,576	0	195,150	31%	134,574
41100	Telephone	5,063	46,414	0	112,775	41%	66,361
41380	Data communication	504	86,433	0	147,565	59%	61,132
43100	Electric	8,501	62,929	0	125,000	50%	62,071
43200	Water & sewer	470	6,109	0	7,000	87%	891
44200	Rents- machinery & equipment	3,986	29,814	27,293	72,128	79%	15,021
46150	R & M- land- building & improvement	10,929	50,649	7,773	108,598	54%	50,176

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
46250	R & M equipment	8,276	26,935	4,865	134,305	24%	102,505
46300	R & M motor vehicles	111,441	302,758	265,733	647,910	88%	79,419
46800	Maintenance contracts	972	16,302	1,477	60,803	29%	43,023
46801	I.T. Maintenance contracts	0	146,945	19,697	283,981	59%	117,340
47100	Printing	2,601	5,599	1,065	47,400	14%	40,736
48250	Employee award program	0	2,564	0	1,500	171%	(1,064)
49000	Legal/employment ads	(40)	(40)	0	5,400	-1%	5,440
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	66	0	5,000	1%	4,934
49357	False alarm program	4,076	28,156	0	30,200	93%	2,044
49680	Special events- miscellaneous	1,684	26,219	0	56,000	47%	29,781
51100	Office supplies	1,994	19,706	0	40,000	49%	20,295
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,912	34,924	0	149,266	23%	114,342
52002	Operating supplies- ID unit	2,327	6,719	4,372	17,500	63%	6,409
52003	Operating supplies- Training Unit	24,529	145,583	465	155,382	94%	9,333
52200	Cleaning/janitorial supplies	0	539	0	1,000	54%	461
52540	Fuel	68,528	526,462	0	696,695	76%	170,233
52600	Clothing/uniforms	41,328	102,146	91,778	257,380	75%	63,457
52645	S.E.T. Equipment < \$1000	2,502	26,084	0	33,270	78%	7,186
52650	Equip < than \$1000	2,560	167,782	15,414	271,631	67%	88,435
52652	Software < than \$1000 &/or licenses	0	83,950	(0)	170,677	49%	86,727
52653	Computer equipment < \$1000	616	8,918	0	64,270	14%	55,352
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52683	S.E.T. Operating supplies	927	75,920	0	92,884	82%	16,964
54100	Memberships/ dues/ subscription	992	16,757	5,376	25,464	87%	3,331
55200	College Classes - Education	1,251	4,527	0	50,000	9%	45,473
55229	Training	17,095	53,168	6,068	133,327	44%	74,091
<b>Sub Total</b>		<b>\$431,600</b>	<b>\$2,944,434</b>	<b>\$724,821</b>	<b>\$5,786,397</b>	<b>63%</b>	<b>\$2,117,142</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	3,612	0	105,000	3%	101,388
64023	Camera	2,046	5,837	0	6,000	97%	163
64028	Car	17,874	46,014	108,686	154,701	100%	1
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	0	73,110	76,410	222,497	67%	72,978
64053	Micro computer	0	2,276	755	13,500	22%	10,469
64055	Laptop/Tablet	0	2,215	2,407	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	0	0	0	9,500	0%	9,500
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	83,156	891,101	1,162,521	2,053,623	100%	1
64221	Van	0	4,498	31,343	35,841	100%	1
64400	Other equipment	0	15,821	42,073	616,509	9%	558,615
<b>Sub Total</b>		<b>\$103,076</b>	<b>\$1,313,743</b>	<b>\$3,995,638</b>	<b>\$6,323,799</b>	<b>84%</b>	<b>\$1,014,419</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	5,891	48,971	0	71,490	68%	22,519
12479	RLC Program Coordinator	3,387	28,480	0	44,034	65%	15,554
12985	Police Service Aide I	2,931	24,281	0	36,723	66%	12,442
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	1,020	0	1,560	65%	540
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	1,175	0	1,500	78%	325
15104	Assignment pay	176	1,540	0	2,145	72%	605
21000	Social Security- matching	917	7,847	0	12,299	64%	4,452
22010	Defined contribution - General	569	4,748	0	7,269	65%	2,521
22100	Retirement contributions P & F	4,050	32,404	0	48,606	67%	16,202
23000	Health Insurance	4,014	32,113	0	48,171	67%	16,058
23100	Life Insurance	68	548	0	822	67%	274
24000	Workers compensation	563	4,504	0	6,757	67%	2,253
26300	General retiree health contrib	3,028	24,224	0	36,336	67%	12,112
26305	Police retiree health contrib	1,261	10,091	0	15,137	67%	5,046
<b>Sub Total</b>		<b>\$27,135</b>	<b>\$224,524</b>	<b>\$0</b>	<b>\$336,149</b>	<b>67%</b>	<b>\$111,625</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	1,786	15,754	0	125,131	13%	109,377
34980	Contractual services - Redflex	30,175	198,681	0	345,000	58%	146,319
<b>Sub Total</b>		<b>\$31,961</b>	<b>\$214,436</b>	<b>\$0</b>	<b>\$470,131</b>	<b>46%</b>	<b>\$255,695</b>
<b>Total for the Project</b>		<b>\$59,096</b>	<b>\$438,960</b>		<b>\$806,280</b>	<b>54%</b>	<b>\$367,320</b>

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,373	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	79,718	601,368	0	947,311	63%	345,943
13415	P/T SRO Supervisor	8,091	59,365	0	96,224	62%	36,859
15000	Incentive pay	2,095	17,880	0	37,440	48%	19,560
15101	Uniform cleaning allowance	792	5,832	0	9,090	64%	3,258
21000	Social Security- matching	6,727	50,629	0	83,398	61%	32,769
23000	Health Insurance	32,114	256,912	0	385,368	67%	128,456
23100	Life Insurance	258	2,064	0	3,098	67%	1,034
24000	Workers compensation	5,058	40,468	0	60,702	67%	20,234
<b>Sub Total</b>		<b>\$150,226</b>	<b>\$1,070,389</b>	<b>\$0</b>	<b>\$1,622,631</b>	<b>66%</b>	<b>\$552,242</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	16,460	78,985	0	125,000	63%	46,015
<b>Sub Total</b>		<b>\$16,460</b>	<b>\$78,985</b>	<b>\$0</b>	<b>\$125,000</b>	<b>63%</b>	<b>\$46,015</b>
<b>Total for the Project</b>		<b>\$166,686</b>	<b>\$1,149,374</b>		<b>\$1,747,631</b>	<b>66%</b>	<b>\$598,257</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,655	50,279	0	87,756	57%	37,477
15000	Incentive pay	74	591	0	960	62%	369
15101	Uniform cleaning allowance	60	480	0	1,500	32%	1,020
21000	Social Security- matching	443	3,932	0	6,904	57%	2,972



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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
23000	Health Insurance	2,676	21,408	0	32,114	67%	10,706
23100	Life Insurance	21	168	0	254	66%	86
24000	Workers compensation	448	3,586	0	5,380	67%	1,794
<b>Sub Total</b>		<b>\$9,377</b>	<b>\$80,444</b>	<b>\$0</b>	<b>\$134,868</b>	<b>60%</b>	<b>\$54,424</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	682	1,810	0	8,000	23%	6,190
<b>Sub Total</b>		<b>\$682</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$8,000</b>	<b>23%</b>	<b>\$6,190</b>
<b>Total for the Project</b>		<b>\$10,059</b>	<b>\$82,254</b>		<b>\$142,868</b>	<b>58%</b>	<b>\$60,614</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	5,341	44,497	0	67,080	66%	22,583
12684	Clerical Spec II	3,258	27,079	0	42,260	64%	15,181
12985	Police Service Aide I	5,581	94,612	0	158,138	60%	63,527
12986	Police Service Aide II	22,619	134,028	0	236,126	57%	102,098
12987	Police Service Aide III	995	44,156	0	82,856	53%	38,700
12992	Vacation leave - retire/term	0	450	0	0	0%	(450)
14000	Overtime	0	2,143	0	1,500	143%	(643)
15010	Certification pay	10	80	0	120	67%	40
15100	Holiday pay	0	4,481	0	15,000	30%	10,519
15101	Uniform cleaning allowance	180	1,700	0	2,880	59%	1,180
15116	Cell Phone Pay	355	3,365	0	5,520	61%	2,155
21000	Social Security- matching	2,808	26,103	0	46,804	56%	20,701

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2018  
67% 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>							
22000	Retirement contributions	511	4,088	0	6,130	67%	2,042
22010	Defined contribution - General	2,921	26,989	0	46,753	58%	19,764
23000	Health Insurance	14,719	117,752	0	176,627	67%	58,875
23100	Life Insurance	283	2,264	0	3,395	67%	1,131
24000	Workers compensation	2,676	21,411	0	32,117	67%	10,706
26300	General retiree health contrib	21,196	169,568	0	254,352	67%	84,784
<b>Sub Total</b>		<b>\$83,452</b>	<b>\$724,766</b>	<b>\$0</b>	<b>\$1,177,658</b>	<b>62%</b>	<b>\$452,892</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	278	3,070	0	7,500	41%	4,430
34989	Contractual service provider	4,933	31,488	0	46,009	68%	14,521
41100	Telephone	6	24	0	400	6%	376
41380	Data communication	277	964	0	9,360	10%	8,396
44200	Rents- machinery & equipment	80	558	399	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	1,556	2,441	12,559	48,000	31%	33,000
46800	Maintenance contracts	8	65	115	180	100%	0
46801	I.T. Maintenance contracts	0	0	542	780	69%	238
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	130	1,252	0	7,500	17%	6,248
51100	Office supplies	0	1,027	0	3,600	29%	2,573
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	1,037	9,094	0	4,983	183%	(4,111)
52600	Clothing/uniforms	1,272	2,367	6,660	20,500	44%	11,473
52650	Equip < than \$1000	0	619	0	8,785	7%	8,166

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>							
54100	Memberships/ dues/ subscription	0	165	0	970	17%	805
55229	Training	0	605	0	9,750	6%	9,145
<b>Sub Total</b>		<b>\$9,575</b>	<b>\$53,739</b>	<b>\$20,274</b>	<b>\$176,189</b>	<b>42%</b>	<b>\$102,175</b>
<b>Capital Outlay</b>							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	61,583	0	61,583	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$61,583</b>	<b>\$0</b>	<b>\$81,899</b>	<b>75%</b>	<b>\$20,316</b>
<b>Total for the Project</b>		<b>\$93,027</b>	<b>\$840,089</b>	<b>\$20,274</b>	<b>\$1,435,746</b>	<b>60%</b>	<b>\$575,383</b>
<b>Total for the Division</b>		<b>\$5,261,467</b>	<b>\$40,878,058</b>	<b>\$4,740,734</b>	<b>\$69,853,889</b>	<b>65%</b>	<b>\$24,235,097</b>