

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	8,172	0	59,210	14%	51,038
12042	Projects and Research Manager	4,003	7,256	0	53,436	14%	46,180
12043	Assistant Records Unit Manager	3,424	6,206	0	45,653	14%	39,447
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	13,674	24,783	0	165,943	15%	141,160
12081	Police Social Media Manager	3,424	6,206	0	45,540	14%	39,334
12115	Police Captain	53,477	96,676	0	661,301	15%	564,625
12119	Finance Assistant	3,262	5,913	0	43,354	14%	37,441
12131	Professional Standards Supervisor	4,968	9,005	0	64,584	14%	55,580
12174	Division Major	21,098	38,239	0	256,288	15%	218,049
12425	Police Officer	814,920	1,474,743	0	11,238,360	13%	9,763,617
12452	Logistics-Fleet Supervisor	4,627	8,387	0	60,444	14%	52,057
12453	Logistics-Fleet Coordinator III	3,107	5,632	0	41,467	14%	35,835
12454	Logistics Coordinator III	4,334	7,856	0	56,348	14%	48,492
12467	Property Evidence Technician	5,624	10,194	0	74,554	14%	64,361
12468	Property Supervisor	3,173	5,797	0	41,296	14%	35,499
12492	Finance Coordinator	5,205	9,434	0	68,062	14%	58,628
12493	Administrative Services Manager	3,702	6,711	0	49,576	14%	42,865
12511	Administrative Assitant III	4,620	8,111	0	57,614	14%	49,504
12525	Administrative Assistant I	3,330	6,035	0	86,393	7%	80,358
12603	Support Services Coordinator	4,909	8,898	0	63,820	14%	54,922
12631	Crime Scene Technician	3,168	5,637	0	41,263	14%	35,626
12632	Crime Scene Unit Supervisor	4,755	8,619	0	62,149	14%	53,530
12633	Crime Scene Investigator	13,810	25,037	0	181,841	14%	156,804

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3001 Police							
12634	Crime Scene Shift Supervisor	4,211	7,370	0	55,587	13%	48,217
12636	Field Training Officer - City	105,165	199,911	0	1,423,174	14%	1,223,263
12637	Field Training Sergeant - City	23,036	44,563	0	292,427	15%	247,864
12638	Forensic Examiner I	4,890	8,557	0	123,210	7%	114,653
12652	Programmer/Analyst I	5,422	9,828	0	74,785	13%	64,957
12655	Sergeant	213,908	387,538	0	2,664,619	15%	2,277,081
12684	Clerical Spec II	26,234	47,774	0	345,800	14%	298,026
12685	Clerical Aide	2,816	4,928	0	37,744	13%	32,816
12698	Police Programmer Analyst III	5,341	10,245	0	69,593	15%	59,348
12733	Crime Analyst Supervisor	4,619	8,372	0	61,550	14%	53,178
12736	Crime Analyst	7,562	13,469	0	99,939	13%	86,470
12800	Asst. Police Chief	11,810	21,405	0	143,312	15%	121,907
12885	Victim's Advocate	3,739	6,777	0	50,563	13%	43,786
12886	Assistant Victim's Advocate	3,232	5,858	0	43,281	14%	37,423
12937	Fingerprint Examiner II	4,878	8,781	0	63,745	14%	54,964
12938	Police Support Specialist IV	3,682	6,673	0	46,830	14%	40,157
12939	Forensic Video Examiner	0	0	0	38,064	0%	38,064
12978	Police Support Specialist III	3,109	5,635	0	45,945	12%	40,310
12979	Police Support Specialist II	13,518	24,656	0	179,481	14%	154,825
12980	Police Support Specialist I	23,347	44,576	0	340,968	13%	296,392
12985	Police Service Aide I	39,675	72,656	0	645,768	11%	573,112
12988	Police Payroll Specialist I	6,500	11,814	0	92,212	13%	80,398
12990	Accrued Payroll	343,624	916,332	0	0	0%	(916,332)
12992	Vacation leave - retire/term	15,080	38,261	0	226,359	17%	188,098
12996	Sick leave - retire/term	22,024	50,110	0	293,940	17%	243,830

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12997	Sick leave - annual	108	344	0	621,194	0%	620,850
13407	P/T Victim's Advocate - CITY	2,854	4,995	0	37,108	13%	32,113
13412	P/T Police Support Specialist	3,854	6,606	0	74,437	9%	67,831
13416	P/T Police Support Specialist I	2,202	2,202	0	28,067	8%	25,865
14000	Overtime	52,083	109,117	0	1,000,000	11%	890,883
14400	Off-duty detail	368	736	0	1,500	49%	764
15000	Incentive pay	15,343	30,782	0	198,383	16%	167,601
15003	New Hire Incentive Pay	0	15,000	0	105,000	14%	90,000
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	20	0	120	17%	100
15050	Stand-by pay	2,872	6,324	0	75,000	8%	68,676
15100	Holiday pay	15,291	255,129	0	360,000	71%	104,871
15101	Uniform cleaning allowance	24,733	49,486	0	303,840	16%	254,354
15104	Assignment pay	9,205	18,300	0	117,234	16%	98,934
15107	Automobile allowance	2,215	4,431	0	28,800	15%	24,369
15108	Shift Differential	1,041	1,879	0	12,480	15%	10,601
15109	Shift Differential- Certified Officer	4,738	8,402	0	57,720	15%	49,318
15110	Dive team equipment allowance	175	350	0	2,400	15%	2,050
15115	Beeper pay	1,219	2,454	0	17,500	14%	15,046
15116	Cell Phone Pay	1,350	2,700	0	16,500	16%	13,800
15200	Longevity pay	18,284	36,562	0	234,508	16%	197,946
21000	Social Security- matching	119,212	239,680	0	1,850,951	13%	1,611,271
22000	Retirement contributions	5,611	11,222	0	67,329	17%	56,107
22010	Defined contribution - General	21,376	38,955	0	354,654	11%	315,699

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3001 Police							
22100	Retirement contributions P & F	1,217,902	2,435,804	0	14,614,825	17%	12,179,021
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	824,260	0	4,945,558	17%	4,121,298
23100	Life Insurance	9,898	19,796	0	118,777	17%	98,981
24000	Workers compensation	95,535	191,070	0	1,146,421	17%	955,351
26300	General retiree health contrib	124,148	248,296	0	1,489,776	17%	1,241,480
26305	Police retiree health contrib	290,109	580,218	0	3,481,311	17%	2,901,093
Sub Total		\$4,342,409	\$8,895,505	\$0	\$53,718,124	17%	\$44,822,619
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	275	550	0	19,000	3%	18,450
31450	Professional services- veterinarian	1,407	1,407	0	23,000	6%	21,593
31500	Professional services- other	587	917	0	115,050	1%	114,133
31760	Off-duty Detail - PBA	1,350	1,350	0	45,840	3%	44,490
34500	Contract- building maintenance	3,980	7,960	44,574	70,000	75%	17,467
34989	Contractual service provider	33,120	32,914	0	396,884	8%	363,970
34990	Contractual services- other	89,941	90,224	579,652	748,549	89%	78,672
36100	Excess benefit	28,346	28,346	0	82,000	35%	53,654
40100	Travel/conferences	4,571	8,398	0	195,150	4%	186,752
41100	Telephone	8,275	12,553	0	112,775	11%	100,222
41380	Data communication	13,104	13,287	0	147,565	9%	134,278
43100	Electric	9,413	16,564	0	125,000	13%	108,436
43200	Water & sewer	358	720	0	7,000	10%	6,280
44200	Rents- machinery & equipment	640	961	53,800	72,128	76%	17,367
46150	R & M- land- building & improvement	4,354	4,881	7,590	108,598	11%	96,127
46250	R & M equipment	3,668	3,668	0	136,650	3%	132,982

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3001 Police							
46300	R & M motor vehicles	2,473	2,593	526,551	647,910	82%	118,766
46800	Maintenance contracts	369	739	369	60,803	2%	59,695
46801	I.T. Maintenance contracts	420	2,645	128,975	283,981	46%	152,361
47100	Printing	76	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	9,750	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	4,076	5,086	0	30,200	17%	25,114
49680	Special events- miscellaneous	1,035	6,378	0	56,000	11%	49,622
51100	Office supplies	672	672	0	40,000	2%	39,328
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	10,750	15,175	2,170	149,266	12%	131,921
52002	Operating supplies- ID unit	706	706	0	17,500	4%	16,794
52003	Operating supplies- Training Unit	0	0	44,275	160,582	28%	116,307
52200	Cleaning/janitorial supplies	0	344	0	1,000	34%	656
52540	Fuel	68,028	126,086	0	696,695	18%	570,609
52600	Clothing/uniforms	4,110	4,110	108,950	257,380	44%	144,320
52645	S.E.T. Equipment < \$1000	764	764	2,196	34,470	9%	31,510
52650	Equip < than \$1000	34,278	35,256	117,671	280,142	55%	127,215
52652	Software < than \$1000 &/or licenses	0	0	0	170,677	0%	170,677
52653	Computer equipment < \$1000	128	578	0	64,270	1%	63,692
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	1,131	2,074	17,984	92,884	22%	72,827

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1 General Fund							
521 Law enforcement							
3001 Police							
54100	Memberships/ dues/ subscription	1,033	1,853	0	14,714	13%	12,861
55200	College Classes - Education	0	0	0	50,000	0%	50,000
55229	Training	3,311	7,582	0	145,377	5%	137,795
Sub Total		\$346,498	\$448,814	\$1,634,756	\$5,755,940	36%	\$3,672,370
<u>Capital Outlay</u>							
62017	Building improvement	0	0	3,612	105,000	3%	101,388
64023	Camera	3,791	3,791	0	6,000	63%	2,209
64028	Car	0	0	26,198	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	26,032	75%	6,500
64110	K-9 dogs	0	0	0	9,500	0%	9,500
64140	Motorcycle	0	0	0	48,000	0%	48,000
64176	S.E.T. Equipment	0	0	21,154	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	0	0	890,623	2,112,623	42%	1,222,000
64221	Van	0	0	4,498	4,498	100%	0
64400	Other equipment	0	0	20,511	606,464	3%	585,953
Sub Total		\$3,791	\$27,981	\$1,280,218	\$4,055,569	32%	\$2,747,370

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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	10,678	0	71,490	15%	60,812
12479	RLC Program Coordinator	3,387	6,464	0	44,034	15%	37,570
12985	Police Service Aide I	2,915	5,228	0	36,723	14%	31,495
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	240	0	1,560	15%	1,320
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	215	0	1,500	14%	1,285
15104	Assignment pay	176	396	0	2,145	18%	1,749
21000	Social Security- matching	915	1,872	0	12,299	15%	10,427
22010	Defined contribution - General	567	1,052	0	7,269	14%	6,217
22100	Retirement contributions P & F	4,050	8,101	0	48,606	17%	40,505
23000	Health Insurance	4,014	8,028	0	48,171	17%	40,143
23100	Life Insurance	68	137	0	822	17%	685
24000	Workers compensation	563	1,126	0	6,757	17%	5,631
26300	General retiree health contrib	3,028	6,056	0	36,336	17%	30,280
26305	Police retiree health contrib	1,261	2,522	0	15,137	17%	12,615
Sub Total		\$27,116	\$54,692	\$0	\$336,149	16%	\$281,457
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	685	685	0	125,131	1%	124,447
34980	Contractual services - Redflex	10,900	21,800	0	345,000	6%	323,200
Sub Total		\$11,585	\$22,485	\$0	\$470,131	5%	\$447,647
Total for the Project		\$38,701	\$77,177		\$806,280	10%	\$729,103

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,373	40,995	0	0	0%	(40,995)
13414	P/T School Resource Officer	79,378	146,084	0	893,904	16%	747,820
13415	P/T SRO Supervisor	6,851	13,547	0	96,224	14%	82,677
15000	Incentive pay	1,931	3,862	0	37,440	10%	33,578
15101	Uniform cleaning allowance	720	1,440	0	8,640	17%	7,200
21000	Social Security- matching	6,575	12,194	0	79,312	15%	67,118
23000	Health Insurance	32,114	64,228	0	385,368	17%	321,140
23100	Life Insurance	258	516	0	3,098	17%	2,582
24000	Workers compensation	5,058	10,117	0	60,702	17%	50,585
Sub Total		\$148,258	\$292,984	\$0	\$1,564,688	19%	\$1,271,704
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	11,328	11,328	0	125,000	9%	113,673
Sub Total		\$11,328	\$11,328	\$0	\$125,000	9%	\$113,673
Total for the Project		\$159,585	\$304,311		\$1,689,688	18%	\$1,385,377
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,121	13,195	0	87,756	15%	74,561
15000	Incentive pay	74	148	0	960	15%	812
15101	Uniform cleaning allowance	60	120	0	1,500	8%	1,380
21000	Social Security- matching	555	1,030	0	6,904	15%	5,874

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3001 Police							
313 Broward College SRO							
23000	Health Insurance	2,676	5,352	0	32,114	17%	26,762
23100	Life Insurance	21	42	0	254	17%	212
24000	Workers compensation	448	896	0	5,380	17%	4,484
Sub Total		\$10,955	\$20,783	\$0	\$134,868	15%	\$114,085
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	564	564	0	8,000	7%	7,436
Sub Total		\$564	\$564	\$0	\$8,000	7%	\$7,436
Total for the Project		\$11,519	\$21,347		\$142,868	15%	\$121,521
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	9,353	0	67,080	14%	57,728
12684	Clerical Spec II	3,258	5,904	0	42,260	14%	36,356
12985	Police Service Aide I	14,008	25,215	0	225,104	11%	199,889
12986	Police Service Aide II	12,929	23,249	0	169,160	14%	145,911
12987	Police Service Aide III	6,365	11,536	0	82,856	14%	71,320
14000	Overtime	0	590	0	1,500	39%	910
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	640	640	0	15,000	4%	14,361
15101	Uniform cleaning allowance	220	440	0	2,880	15%	2,440
15116	Cell Phone Pay	425	920	0	5,520	17%	4,600
21000	Social Security- matching	3,136	5,649	0	46,804	12%	41,155
22000	Retirement contributions	511	1,022	0	6,130	17%	5,108

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3001 Police							
9007 Code Compliance							
22010	Defined contribution - General	3,290	5,932	0	46,753	13%	40,822
23000	Health Insurance	14,719	29,438	0	176,627	17%	147,189
23100	Life Insurance	283	566	0	3,395	17%	2,829
24000	Workers compensation	2,676	5,352	0	32,117	17%	26,765
26300	General retiree health contrib	21,196	42,392	0	254,352	17%	211,960
Sub Total		\$88,825	\$168,217	\$0	\$1,177,658	14%	\$1,009,441
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	356	356	0	7,500	5%	7,145
34989	Contractual service provider	5,888	5,857	0	46,009	13%	40,152
41100	Telephone	3	3	0	400	1%	397
41380	Data communication	182	182	0	9,360	2%	9,178
44200	Rents- machinery & equipment	80	80	877	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	15	15	165	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	0	0	0	7,500	0%	7,500
51100	Office supplies	335	335	0	3,600	9%	3,265
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	1,332	1,747	0	4,983	35%	3,236
52600	Clothing/uniforms	0	0	9,000	20,500	44%	11,500
52650	Equip < than \$1000	0	0	0	8,785	0%	8,785
54100	Memberships/ dues/ subscription	105	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		\$8,294	\$8,714	\$25,042	\$176,189	19%	\$142,433
Capital Outlay							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	0	61,583	61,583	100%	(0)
Sub Total		\$0	\$0	\$61,583	\$81,899	75%	\$20,316
Total for the Project		\$97,120	\$176,931	\$86,626	\$1,435,746	18%	\$1,172,190
Total for the Division		\$4,999,623	\$9,952,066	\$3,001,599	\$67,604,215	19%	\$54,650,550