

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: October 31, 2017**  
**8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	3,663	3,663	0	59,210	6%	55,547
12042	Projects and Research Manager	3,253	3,253	0	53,436	6%	50,183
12043	Assistant Records Unit Manager	2,782	2,782	0	45,653	6%	42,871
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	11,110	11,110	0	165,943	7%	154,833
12081	Police Social Media Manager	2,782	2,782	0	45,540	6%	42,758
12115	Police Captain	43,199	43,199	0	661,301	7%	618,102
12119	Finance Assistant	2,651	2,651	0	43,354	6%	40,703
12131	Professional Standards Supervisor	4,037	4,037	0	64,584	6%	60,548
12174	Division Major	17,142	17,142	0	256,288	7%	239,146
12425	Police Officer	659,823	659,823	0	11,294,371	6%	10,634,548
12452	Logistics-Fleet Supervisor	3,760	3,760	0	60,444	6%	56,684
12453	Logistics-Fleet Coordinator III	2,525	2,525	0	41,467	6%	38,942
12454	Logistics Coordinator III	3,522	3,522	0	56,348	6%	52,826
12467	Property Evidence Technician	4,570	4,570	0	74,554	6%	69,985
12468	Property Supervisor	2,624	2,624	0	41,296	6%	38,672
12492	Finance Coordinator	4,229	4,229	0	68,062	6%	63,833
12493	Administrative Services Manager	3,008	3,008	0	49,576	6%	46,568
12511	Administrative Assitant III	3,491	3,491	0	57,614	6%	54,124
12525	Administrative Assistant I	2,705	2,705	0	86,393	3%	83,688
12603	Support Services Coordinator	3,989	3,989	0	63,820	6%	59,831
12631	Crime Scene Technician	2,469	2,469	0	41,263	6%	38,794
12632	Crime Scene Unit Supervisor	3,864	3,864	0	62,149	6%	58,285
12633	Crime Scene Investigator	11,228	11,228	0	181,841	6%	170,613

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<b>3001 Police</b>							
12634	Crime Scene Shift Supervisor	3,158	3,158	0	55,587	6%	52,429
12636	Field Training Officer - City	94,746	94,746	0	1,367,163	7%	1,272,417
12637	Field Training Sergeant - City	21,527	21,527	0	292,427	7%	270,900
12638	Forensic Examiner I	3,667	3,667	0	123,210	3%	119,543
12652	Programmer/Analyst I	4,406	4,406	0	74,785	6%	70,379
12655	Sergeant	173,630	173,630	0	2,664,619	7%	2,490,989
12684	Clerical Spec II	21,540	21,540	0	345,800	6%	324,260
12685	Clerical Aide	2,112	2,112	0	37,744	6%	35,632
12698	Police Programmer Analyst III	4,904	4,904	0	69,593	7%	64,689
12733	Crime Analyst Supervisor	3,753	3,753	0	61,550	6%	57,797
12736	Crime Analyst	5,908	5,908	0	99,939	6%	94,032
12800	Asst. Police Chief	9,595	9,595	0	143,312	7%	133,717
12885	Victim's Advocate	3,038	3,038	0	50,563	6%	47,525
12886	Assistant Victim's Advocate	2,626	2,626	0	43,281	6%	40,655
12937	Fingerprint Examiner II	3,903	3,903	0	63,745	6%	59,842
12938	Police Support Specialist IV	2,991	2,991	0	46,830	6%	43,839
12939	Forensic Video Examiner	0	0	0	38,064	0%	38,064
12978	Police Support Specialist III	2,526	2,526	0	45,945	5%	43,419
12979	Police Support Specialist II	11,138	11,138	0	179,481	6%	168,343
12980	Police Support Specialist I	21,229	21,229	0	340,968	6%	319,739
12985	Police Service Aide I	32,982	32,982	0	645,768	5%	612,786
12988	Police Payroll Specialist I	5,314	5,314	0	92,212	6%	86,898
12990	Accrued Payroll	572,708	572,708	0	0	0%	(572,708)
12992	Vacation leave - retire/term	23,182	23,182	0	226,359	10%	203,177
12996	Sick leave - retire/term	28,086	28,086	0	293,940	10%	265,854

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<b>3001 Police</b>							
12997	Sick leave - annual	236	236	0	621,194	0%	620,958
13407	P/T Victim's Advocate - CITY	2,141	2,141	0	37,108	6%	34,967
13412	P/T Police Support Specialist	2,753	2,753	0	74,437	4%	71,685
13416	P/T Police Support Specialist I	0	0	0	28,067	0%	28,067
14000	Overtime	57,034	57,034	0	1,000,000	6%	942,966
14400	Off-duty detail	368	368	0	1,500	25%	1,132
15000	Incentive pay	15,440	15,440	0	198,383	8%	182,944
15003	New Hire Incentive Pay	15,000	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	750	750	0	3,000	25%	2,250
15010	Certification pay	10	10	0	120	8%	110
15050	Stand-by pay	3,452	3,452	0	75,000	5%	71,548
15100	Holiday pay	239,839	239,839	0	360,000	67%	120,161
15101	Uniform cleaning allowance	24,753	24,753	0	303,840	8%	279,087
15104	Assignment pay	9,095	9,095	0	117,234	8%	108,139
15107	Automobile allowance	2,215	2,215	0	28,800	8%	26,585
15108	Shift Differential	838	838	0	12,480	7%	11,642
15109	Shift Differential- Certified Officer	3,664	3,664	0	57,720	6%	54,056
15110	Dive team equipment allowance	175	175	0	2,400	7%	2,225
15115	Beeper pay	1,235	1,235	0	17,500	7%	16,265
15116	Cell Phone Pay	1,350	1,350	0	16,500	8%	15,150
15200	Longevity pay	18,277	18,277	0	234,508	8%	216,231
21000	Social Security- matching	120,467	120,467	0	1,850,951	7%	1,730,484
22000	Retirement contributions	5,611	5,611	0	67,329	8%	61,718
22010	Defined contribution - General	17,579	17,579	0	354,654	5%	337,075

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<b>3001 Police</b>							
22100	Retirement contributions P & F	1,217,902	1,217,902	0	14,614,825	8%	13,396,923
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	412,130	0	4,945,558	8%	4,533,428
23100	Life Insurance	9,898	9,898	0	118,777	8%	108,879
24000	Workers compensation	95,535	95,535	0	1,146,421	8%	1,050,886
26300	General retiree health contrib	124,148	124,148	0	1,489,776	8%	1,365,628
26305	Police retiree health contrib	290,109	290,109	0	3,481,311	8%	3,191,202
<b>Sub Total</b>		<b>\$4,553,096</b>	<b>\$4,553,096</b>	<b>\$0</b>	<b>\$53,718,124</b>	<b>8%</b>	<b>\$49,165,028</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	275	275	0	19,000	1%	18,725
31450	Professional services- veterinarian	0	0	0	23,000	0%	23,000
31500	Professional services- other	330	330	0	115,050	0%	114,720
31760	Off-duty Detail - PBA	0	0	0	45,840	0%	45,840
34500	Contract- building maintenance	3,980	3,980	48,554	70,000	75%	17,467
34989	Contractual service provider	(206)	(206)	0	396,884	-0%	397,090
34990	Contractual services- other	283	283	89,990	748,549	12%	658,276
36100	Excess benefit	0	0	0	82,000	0%	82,000
40100	Travel/conferences	3,827	3,827	0	195,150	2%	191,323
41100	Telephone	4,278	4,278	2,700	112,775	6%	105,797
41380	Data communication	183	183	0	147,565	0%	147,382
43100	Electric	7,151	7,151	0	125,000	6%	117,849
43200	Water & sewer	362	362	0	7,000	5%	6,638
44200	Rents- machinery & equipment	321	321	0	72,128	0%	71,807
46150	R & M- land- building & improvement	527	527	0	108,598	0%	108,071
46250	R & M equipment	0	0	0	136,650	0%	136,650

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46300	R & M motor vehicles	120	120	0	647,910	0%	647,790
46800	Maintenance contracts	369	369	739	60,803	2%	59,695
46801	I.T. Maintenance contracts	2,225	2,225	128,975	283,981	46%	152,781
47100	Printing	1,630	1,630	0	47,400	3%	45,770
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	0	0	9,750	10,000	98%	250
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	20	20	0	5,000	0%	4,980
49357	False alarm program	1,010	1,010	0	30,200	3%	29,190
49680	Special events- miscellaneous	5,343	5,343	0	56,000	10%	50,657
51100	Office supplies	0	0	0	40,000	0%	40,000
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	4,425	4,425	7,126	149,266	8%	137,715
52002	Operating supplies- ID unit	0	0	0	17,500	0%	17,500
52003	Operating supplies- Training Unit	0	0	41,482	160,582	26%	119,100
52200	Cleaning/janitorial supplies	344	344	0	1,000	34%	656
52540	Fuel	58,058	58,058	0	696,695	8%	638,637
52600	Clothing/uniforms	0	0	0	257,380	0%	257,380
52645	S.E.T. Equipment < \$1000	0	0	2,196	34,470	6%	32,274
52650	Equip < than \$1000	979	979	145,614	280,142	52%	133,549
52652	Software < than \$1000 &/or licenses	0	0	0	170,677	0%	170,677
52653	Computer equipment < \$1000	450	450	0	64,270	1%	63,820
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	943	943	17,984	92,884	20%	73,958

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54100	Memberships/ dues/ subscription	820	820	909	14,714	12%	12,985
55200	College Classes - Education	0	0	0	50,000	0%	50,000
55229	Training	4,271	4,271	0	145,377	3%	141,106
<b>Sub Total</b>		<b>\$102,316</b>	<b>\$102,316</b>	<b>\$496,018</b>	<b>\$5,755,940</b>	<b>10%</b>	<b>\$5,157,606</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	0	3,612	105,000	3%	101,388
64023	Camera	0	0	3,791	6,000	63%	2,209
64028	Car	0	0	26,198	122,198	21%	96,000
64039	Computer equipment not micro	24,190	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	10,075	606,464	2%	596,389
<b>Sub Total</b>		<b>\$24,190</b>	<b>\$24,190</b>	<b>\$1,273,572</b>	<b>\$4,055,569</b>	<b>32%</b>	<b>\$2,757,806</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	4,787	4,787	0	71,490	7%	66,703
12479	RLC Program Coordinator	3,076	3,076	0	44,034	7%	40,958
12985	Police Service Aide I	2,313	2,313	0	36,723	6%	34,410
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	120	0	1,560	8%	1,440
15100	Holiday pay	2,577	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	55	55	0	1,500	4%	1,445
15104	Assignment pay	220	220	0	2,145	10%	1,925
21000	Social Security- matching	957	957	0	12,299	8%	11,342
22010	Defined contribution - General	485	485	0	7,269	7%	6,784
22100	Retirement contributions P & F	4,051	4,051	0	48,606	8%	44,555
23000	Health Insurance	4,014	4,014	0	48,171	8%	44,157
23100	Life Insurance	69	69	0	822	8%	753
24000	Workers compensation	563	563	0	6,757	8%	6,194
26300	General retiree health contrib	3,028	3,028	0	36,336	8%	33,308
26305	Police retiree health contrib	1,261	1,261	0	15,137	8%	13,876
<b>Sub Total</b>		<b>\$27,576</b>	<b>\$27,576</b>	<b>\$0</b>	<b>\$336,149</b>	<b>8%</b>	<b>\$308,573</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	0	0	0	125,131	0%	125,131
34980	Contractual services - Redflex	10,900	10,900	0	345,000	3%	334,100
<b>Sub Total</b>		<b>\$10,900</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$470,131</b>	<b>2%</b>	<b>\$459,231</b>
<b>Total for the Project</b>		<b>\$38,476</b>	<b>\$38,476</b>		<b>\$806,280</b>	<b>5%</b>	<b>\$767,804</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	25,622	25,622	0	0	0%	(25,622)
13414	P/T School Resource Officer	66,707	66,707	0	893,904	7%	827,197
13415	P/T SRO Supervisor	6,696	6,696	0	96,224	7%	89,528
15000	Incentive pay	1,931	1,931	0	37,440	5%	35,509
15101	Uniform cleaning allowance	720	720	0	8,640	8%	7,920
21000	Social Security- matching	5,619	5,619	0	79,312	7%	73,693
23000	Health Insurance	32,114	32,114	0	385,368	8%	353,254
23100	Life Insurance	258	258	0	3,098	8%	2,840
24000	Workers compensation	5,059	5,059	0	60,702	8%	55,643
<b>Sub Total</b>		<b>\$144,726</b>	<b>\$144,726</b>	<b>\$0</b>	<b>\$1,564,688</b>	<b>9%</b>	<b>\$1,419,962</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	125,000	0%	125,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>0%</b>	<b>\$125,000</b>
<b>Total for the Project</b>		<b>\$144,726</b>	<b>\$144,726</b>		<b>\$1,689,688</b>	<b>9%</b>	<b>\$1,544,962</b>

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

Personnel Services

13414	P/T School Resource Officer	6,074	6,074	0	87,756	7%	81,682
15000	Incentive pay	74	74	0	960	8%	886
15101	Uniform cleaning allowance	60	60	0	1,500	4%	1,440
21000	Social Security- matching	475	475	0	6,904	7%	6,429



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<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
23000	Health Insurance	2,676	2,676	0	32,114	8%	29,438
23100	Life Insurance	21	21	0	254	8%	233
24000	Workers compensation	448	448	0	5,380	8%	4,932
<b>Sub Total</b>		<b>\$9,828</b>	<b>\$9,828</b>	<b>\$0</b>	<b>\$134,868</b>	<b>7%</b>	<b>\$125,040</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>0%</b>	<b>\$8,000</b>
<b>Total for the Project</b>		<b>\$9,828</b>	<b>\$9,828</b>		<b>\$142,868</b>	<b>7%</b>	<b>\$133,040</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	4,193	4,193	0	67,080	6%	62,888
12684	Clerical Spec II	2,647	2,647	0	42,260	6%	39,613
12985	Police Service Aide I	11,207	11,207	0	225,104	5%	213,897
12986	Police Service Aide II	10,321	10,321	0	169,160	6%	158,839
12987	Police Service Aide III	5,171	5,171	0	82,856	6%	77,685
14000	Overtime	590	590	0	1,500	39%	910
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	15,000	0%	15,000
15101	Uniform cleaning allowance	220	220	0	2,880	8%	2,660
15116	Cell Phone Pay	495	495	0	5,520	9%	5,025
21000	Social Security- matching	2,513	2,513	0	46,804	5%	44,291
22000	Retirement contributions	511	511	0	6,130	8%	5,619

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<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
22010	Defined contribution - General	2,641	2,641	0	46,753	6%	44,112
23000	Health Insurance	14,719	14,719	0	176,627	8%	161,908
23100	Life Insurance	283	283	0	3,395	8%	3,112
24000	Workers compensation	2,676	2,676	0	32,117	8%	29,441
26300	General retiree health contrib	21,196	21,196	0	254,352	8%	233,156
<b>Sub Total</b>		<b>\$79,392</b>	<b>\$79,392</b>	<b>\$0</b>	<b>\$1,177,658</b>	<b>7%</b>	<b>\$1,098,266</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
34989	Contractual service provider	(31)	(31)	0	46,009	-0%	46,040
41100	Telephone	0	0	0	400	0%	400
41380	Data communication	0	0	0	9,360	0%	9,360
44200	Rents- machinery & equipment	0	0	957	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	48,000	0%	48,000
46800	Maintenance contracts	0	0	180	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	0	0	0	3,600	0%	3,600
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	415	415	0	4,983	8%	4,568
52600	Clothing/uniforms	0	0	0	20,500	0%	20,500
52650	Equip < than \$1000	0	0	0	8,785	0%	8,785
54100	Memberships/ dues/ subscription	35	35	0	970	4%	935

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% OF YEAR

UNAUDITED

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	0	0	0	9,750	0%	9,750
<b>Sub Total</b>		<b>\$419</b>	<b>\$419</b>	<b>\$1,137</b>	<b>\$176,189</b>	<b>1%</b>	<b>\$174,633</b>
<b>Capital Outlay</b>							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	0	61,583	61,583	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$61,583</b>	<b>\$81,899</b>	<b>75%</b>	<b>\$20,316</b>
<b>Total for the Project</b>		<b>\$79,811</b>	<b>\$79,811</b>	<b>\$62,720</b>	<b>\$1,435,746</b>	<b>10%</b>	<b>\$1,293,215</b>
<b>Total for the Division</b>		<b>\$4,952,443</b>	<b>\$4,952,443</b>	<b>\$1,832,310</b>	<b>\$67,604,215</b>	<b>10%</b>	<b>\$60,819,462</b>