

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	5,516	59,201	0	59,210	100%	9
12042	Projects and Research Manager	4,921	53,670	0	53,670	100%	0
12043	Assistant Records Unit Manager	4,188	45,645	0	45,653	100%	8
12045	Police Chief	16,237	177,757	0	177,757	100%	0
12046	Deputy Police Chief	26,307	179,998	0	179,998	100%	0
12081	Police Social Media Manager	4,188	45,536	0	45,540	100%	4
12115	Police Captain	66,348	710,497	0	710,498	100%	1
12119	Finance Assistant	0	36,949	0	43,353	85%	6,404
12131	Professional Standards Supervisor	5,911	64,694	0	64,695	100%	1
12174	Division Major	0	102,851	0	102,851	100%	0
12425	Police Officer	986,077	10,574,542	0	10,574,542	100%	0
12452	Logistics-Fleet Supervisor	5,920	60,898	0	60,899	100%	1
12453	Logistics-Fleet Coordinator III	0	22,557	0	22,557	100%	0
12454	Logistics Coordinator III	7,677	64,701	0	75,258	86%	10,557
12467	Property Evidence Technician	6,850	74,272	0	74,554	100%	282
12468	Property Supervisor	3,815	41,340	0	41,340	100%	0
12492	Finance Coordinator	6,397	68,506	0	68,507	100%	1
12493	Administrative Services Manager	4,022	47,175	0	49,576	95%	2,401
12497	Community Affairs Coordinator	4,009	6,541	0	6,541	100%	0
12511	Administrative Assitant III	5,338	57,705	0	57,705	100%	0
12525	Administrative Assistant I	4,093	44,562	0	44,563	100%	1
12603	Support Services Coordinator	5,830	63,820	0	63,820	100%	0
12631	Crime Scene Technician	4,043	41,359	0	41,360	100%	1
12632	Crime Scene Unit Supervisor	5,406	59,626	0	62,149	96%	2,524

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3001 Police							
12633	Crime Scene Investigator	16,994	182,110	0	182,110	100%	0
12634	Crime Scene Shift Supervisor	5,422	55,599	0	55,599	100%	0
12635	Forensic Supervisor	8,174	11,444	0	11,444	100%	0
12636	Field Training Officer - City	157,798	1,466,818	0	1,474,740	99%	7,922
12637	Field Training Sergeant - City	26,527	289,590	0	292,427	99%	2,837
12638	Forensic Examiner I	5,408	67,162	0	67,162	100%	1
12652	Programmer/Analyst I	6,832	76,918	0	76,919	100%	1
12655	Sergeant	263,302	2,819,968	0	2,819,968	100%	0
12684	Clerical Spec II	28,046	332,774	0	345,799	96%	13,025
12685	Clerical Aide	3,689	37,992	0	37,992	100%	0
12698	Police Programmer Analyst III	6,342	69,995	0	69,996	100%	1
12733	Crime Analyst Supervisor	5,677	61,787	0	61,787	100%	0
12736	Crime Analyst	9,493	99,934	0	99,939	100%	5
12800	Asst. Police Chief	0	70,858	0	70,858	100%	0
12885	Victim's Advocate	4,710	51,119	0	51,119	100%	0
12886	Assistant Victim's Advocate	3,954	43,338	0	43,339	100%	1
12937	Fingerprint Examiner II	5,973	63,742	0	63,745	100%	3
12938	Police Support Specialist IV	4,526	48,582	0	48,582	100%	0
12939	Forensic Video Examiner	5,138	25,688	0	38,064	67%	12,376
12978	Police Support Specialist III	4,171	40,895	0	45,945	89%	5,050
12979	Police Support Specialist II	16,918	180,161	0	180,162	100%	1
12980	Police Support Specialist I	28,907	303,869	0	303,870	100%	1
12985	Police Service Aide I	43,888	525,772	0	525,773	100%	1
12988	Police Payroll Specialist I	8,309	83,349	0	92,212	90%	8,863
12990	Accrued Payroll	(458,166)	0	0	0	0%	0

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521 Law enforcement							
3001 Police							
12992	Vacation leave - retire/term	0	299,992	0	299,993	100%	1
12996	Sick leave - retire/term	0	386,209	0	386,210	100%	1
12997	Sick leave - annual	428,230	428,773	0	428,773	100%	0
13407	P/T Victim's Advocate - CITY	3,568	37,107	0	37,108	100%	1
13412	P/T Police Support Specialist	8,258	62,008	0	74,437	83%	12,429
13416	P/T Police Support Specialist I	2,202	16,603	0	28,067	59%	11,464
14000	Overtime	567,720	1,224,854	0	1,226,351	100%	1,497
14400	Off-duty detail	5,202	16,380	0	16,380	100%	0
15000	Incentive pay	15,618	204,774	0	204,775	100%	1
15003	New Hire Incentive Pay	20,000	95,000	0	95,000	100%	0
15007	Topped Out Incentive	0	4,200	0	4,200	100%	0
15010	Certification pay	0	100	0	120	83%	20
15050	Stand-by pay	5,534	53,888	0	74,970	72%	21,082
15100	Holiday pay	6,823	380,878	0	380,879	100%	1
15101	Uniform cleaning allowance	25,285	298,493	0	303,840	98%	5,347
15104	Assignment pay	12,565	114,363	0	117,234	98%	2,871
15107	Automobile allowance	1,108	23,088	0	28,800	80%	5,712
15108	Shift Differential	1,103	12,464	0	12,480	100%	16
15109	Shift Differential- Certified Officer	5,680	60,920	0	60,921	100%	1
15110	Dive team equipment allowance	250	4,800	0	4,800	100%	0
15115	Beeper pay	1,378	16,850	0	17,500	96%	650
15116	Cell Phone Pay	1,650	16,125	0	16,500	98%	375
15200	Longevity pay	16,996	226,989	0	234,508	97%	7,519
21000	Social Security- matching	222,355	1,746,638	0	1,823,096	96%	76,458
22000	Retirement contributions	58,098	119,817	0	119,817	100%	0

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3001 Police							
22010	Defined contribution - General	26,656	282,705	0	350,872	81%	68,167
22100	Retirement contributions P & F	1,195,815	14,592,738	0	14,614,825	100%	22,087
22110	State contribution P&F retirement	1,458,281	1,458,281	0	1,306,762	112%	(151,519)
23000	Health Insurance	(878,610)	3,654,819	0	3,654,819	100%	0
23100	Life Insurance	(61,477)	47,402	0	118,777	40%	71,375
24000	Workers compensation	(1,053,478)	(2,592)	0	(2,592)	100%	0
26300	General retiree health contrib	124,148	1,489,776	0	1,489,776	100%	0
26305	Police retiree health contrib	290,109	3,481,311	0	3,481,311	100%	0
Sub Total		\$3,906,189	\$50,569,618	\$0	\$50,797,456	100%	\$227,838
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,680	16,250	0	19,000	86%	2,750
31450	Professional services- veterinarian	463	9,464	0	23,000	41%	13,536
31500	Professional services- other	8,635	24,582	0	115,050	21%	90,468
31760	Off-duty Detail - PBA	(1,530)	5,132	0	45,840	11%	40,708
34500	Contract- building maintenance	3,980	47,758	0	70,000	68%	22,242
34989	Contractual service provider	39,829	305,593	0	445,899	69%	140,306
34990	Contractual services- other	84,653	631,252	0	748,549	84%	117,297
36100	Excess benefit	3,510	71,626	0	82,000	87%	10,374
40100	Travel/conferences	10,827	115,572	0	195,150	59%	79,578
41100	Telephone	5,941	69,242	0	112,775	61%	43,533
41380	Data communication	26,206	150,854	0	150,855	100%	1
43100	Electric	12,790	104,718	0	125,000	84%	20,282
43200	Water & sewer	491	8,066	0	8,067	100%	1
44200	Rents- machinery & equipment	8,542	50,633	0	72,128	70%	21,495
46150	R & M- land- building & improvement	19,992	89,383	0	108,598	82%	19,215

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46250	R & M equipment	8,242	48,915	0	133,105	37%	84,190
46300	R & M motor vehicles	148,216	559,193	0	647,910	86%	88,717
46800	Maintenance contracts	2,359	20,940	0	60,803	34%	39,863
46801	I.T. Maintenance contracts	14,007	194,204	0	283,981	68%	89,777
47100	Printing	710	9,068	0	47,400	19%	38,332
48250	Employee award program	0	2,564	0	2,565	100%	1
49000	Legal/employment ads	0	860	0	5,400	16%	4,540
49105	License renewals	75	9,825	0	10,000	98%	175
49354	Drug investigation	0	7,500	0	16,000	47%	8,500
49355	Special investigation	25	337	0	5,000	7%	4,663
49357	False alarm program	1,384	36,253	0	36,253	100%	0
49680	Special events- miscellaneous	2,561	32,648	0	56,000	58%	23,352
51100	Office supplies	4,929	33,050	0	40,000	83%	6,950
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	5,162	59,462	0	149,266	40%	89,804
52002	Operating supplies- ID unit	1,000	16,650	0	17,500	95%	850
52003	Operating supplies- Training Unit	5,086	183,339	0	187,151	98%	3,812
52200	Cleaning/janitorial supplies	0	850	0	1,000	85%	150
52540	Fuel	76,104	819,787	0	819,471	100%	(316)
52600	Clothing/uniforms	73,782	218,051	0	257,380	85%	39,329
52645	S.E.T. Equipment < \$1000	5,272	33,326	0	33,327	100%	1
52650	Equip < than \$1000	14,558	207,750	0	271,631	76%	63,881
52652	Software < than \$1000 &/or licenses	1,377	85,327	0	170,677	50%	85,350
52653	Computer equipment < \$1000	4,952	33,069	0	64,270	51%	31,201
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600

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521 Law enforcement							
3001 Police							
52683	S.E.T. Operating supplies	6,500	82,655	0	92,884	89%	10,229
54100	Memberships/ dues/ subscription	1,792	22,132	0	25,464	87%	3,332
55200	College Classes - Education	6,164	18,094	0	50,000	36%	31,906
55229	Training	15,315	114,857	0	133,327	86%	18,470
Sub Total		\$625,581	\$4,550,830	\$0	\$5,951,276	76%	\$1,400,446
Capital Outlay							
62000	Buildings	0	79,349	8,171	87,520	100%	0
62017	Building improvement	0	3,612	0	48,998	7%	45,386
64023	Camera	0	5,837	0	6,000	97%	163
64028	Car	47,296	151,950	2,843	154,793	100%	0
64039	Computer equipment not micro	4,481	28,671	0	28,672	100%	1
64051	Computer programs	0	152,269	51,965	247,530	83%	43,296
64053	Micro computer	10,256	13,287	0	13,500	98%	213
64055	Laptop/Tablet	123,019	127,641	0	142,057	90%	14,416
64072	Storage tank	0	154,892	134,764	289,656	100%	0
64073	Generator	0	17,533	0	27,214	64%	9,681
64110	K-9 dogs	0	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	2,117,801	2,117,801	131,874	2,311,674	97%	62,000
64213	Trailer	0	17,846	0	18,000	99%	154
64214	Truck	325,644	1,870,568	185,828	2,056,396	100%	0
64221	Van	26,446	30,944	4,695	35,841	99%	202
64400	Other equipment	544,699	614,909	253,288	956,900	91%	88,703
Sub Total		\$3,199,641	\$5,628,611	\$773,428	\$6,672,888	96%	\$270,850

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	6,996	76,586	0	76,586	100%	0
12479	RLC Program Coordinator	4,163	44,550	0	44,551	100%	1
12985	Police Service Aide I	3,481	38,021	0	38,021	100%	0
12997	Sick leave - annual	3,535	3,535	0	3,535	100%	0
15000	Incentive pay	120	1,560	0	1,560	100%	0
15100	Holiday pay	0	2,577	0	2,578	100%	1
15101	Uniform cleaning allowance	160	1,815	0	1,815	100%	0
15104	Assignment pay	315	2,471	0	2,471	100%	0
21000	Social Security- matching	1,384	12,460	0	12,460	100%	0
22010	Defined contribution - General	688	7,431	0	7,432	100%	1
22100	Retirement contributions P & F	3,977	48,533	0	48,606	100%	73
23000	Health Insurance	(8,558)	35,599	0	48,171	74%	12,572
23100	Life Insurance	(426)	328	0	822	40%	494
24000	Workers compensation	(6,209)	(15)	0	6,757	-0%	6,772
26300	General retiree health contrib	3,028	36,336	0	36,336	100%	0
26305	Police retiree health contrib	1,261	15,137	0	15,137	100%	0
Sub Total		\$13,913	\$326,923	\$0	\$346,838	94%	\$19,915
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	8,547	41,128	0	114,442	36%	73,314
34980	Contractual services - Redflex	30,175	319,381	0	345,000	93%	25,619
Sub Total		\$38,722	\$360,509	\$0	\$459,442	78%	\$98,933
Total for the Project		\$52,635	\$687,432		\$806,280	85%	\$118,848

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(20,498)	0	0	0	0%	0
13414	P/T School Resource Officer	101,308	837,517	0	947,311	88%	109,794
13415	P/T SRO Supervisor	10,670	84,762	0	96,224	88%	11,462
15000	Incentive pay	2,218	24,503	0	37,440	65%	12,937
15101	Uniform cleaning allowance	894	8,340	0	9,090	92%	750
21000	Social Security- matching	8,633	70,733	0	83,398	85%	12,665
23000	Health Insurance	(68,463)	284,791	0	385,368	74%	100,577
23100	Life Insurance	(1,604)	1,236	0	3,098	40%	1,862
24000	Workers compensation	(55,781)	(137)	0	60,702	-0%	60,839
Sub Total		(\$22,624)	\$1,311,744	\$0	\$1,622,631	81%	\$310,887
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	7,727	107,614	0	125,000	86%	17,386
Sub Total		\$7,727	\$107,614	\$0	\$125,000	86%	\$17,386
Total for the Project		(\$14,897)	\$1,419,358		\$1,747,631	81%	\$328,273
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	4,447	76,982	0	87,723	88%	10,741
15000	Incentive pay	0	775	0	960	81%	185
15101	Uniform cleaning allowance	30	660	0	1,500	44%	840
21000	Social Security- matching	343	6,005	0	6,904	87%	899

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3001 Police							
313 Broward College SRO							
23000	Health Insurance	(5,705)	23,733	0	32,114	74%	8,381
23100	Life Insurance	(132)	101	0	254	40%	153
24000	Workers compensation	(4,944)	(12)	0	5,380	-0%	5,392
Sub Total		(\$5,961)	\$108,244	\$0	\$134,835	80%	\$26,591
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	2,802	8,032	0	8,033	100%	1
Sub Total		\$2,802	\$8,032	\$0	\$8,033	100%	\$1
Total for the Project		(\$3,159)	\$116,277		\$142,868	81%	\$26,591
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	6,342	69,532	0	69,533	100%	1
12684	Clerical Spec II	4,003	42,484	0	42,484	100%	0
12985	Police Service Aide I	0	100,455	0	139,767	72%	39,312
12986	Police Service Aide II	23,312	234,740	0	236,126	99%	1,386
12987	Police Service Aide III	7,484	65,820	0	82,856	79%	17,036
12992	Vacation leave - retire/term	0	450	0	450	100%	0
14000	Overtime	244	2,706	0	2,707	100%	1
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	453	5,837	0	15,000	39%	9,163
15101	Uniform cleaning allowance	160	2,380	0	2,880	83%	500
15116	Cell Phone Pay	320	4,715	0	5,520	85%	805
21000	Social Security- matching	3,134	38,864	0	46,804	83%	7,940

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3001 Police							
9007 Code Compliance							
22000	Retirement contributions	5,289	10,909	0	10,909	100%	0
22010	Defined contribution - General	3,132	39,915	0	46,753	85%	6,838
23000	Health Insurance	(31,380)	130,529	0	171,848	76%	41,319
23100	Life Insurance	(1,758)	1,355	0	3,395	40%	2,040
24000	Workers compensation	(29,514)	(73)	0	32,117	-0%	32,190
26300	General retiree health contrib	21,196	254,352	0	254,352	100%	0
Sub Total		\$12,428	\$1,005,090	\$0	\$1,163,621	86%	\$158,531
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	350	5,062	0	7,500	67%	2,438
34989	Contractual service provider	5,438	51,212	0	51,210	100%	(2)
41100	Telephone	20	50	0	400	13%	350
41380	Data communication	289	1,685	0	9,360	18%	7,675
44200	Rents- machinery & equipment	159	957	0	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	1,925	6,608	0	48,000	14%	41,392
46800	Maintenance contracts	23	117	0	180	65%	63
46801	I.T. Maintenance contracts	0	542	0	780	69%	238
47100	Printing	453	1,403	0	1,500	94%	97
49100	Recording fees	1,005	2,864	0	7,500	38%	4,636
51100	Office supplies	9	1,759	0	3,600	49%	1,841
52000	Operating supplies	0	1,104	0	2,415	46%	1,311
52540	Fuel	1,412	13,819	0	13,819	100%	0
52600	Clothing/uniforms	731	3,566	0	20,500	17%	16,934
52650	Equip < than \$1000	0	739	0	8,785	8%	8,046

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3001 Police							
9007 Code Compliance							
54100	Memberships/ dues/ subscription	0	316	0	970	33%	654
55229	Training	0	605	0	9,750	6%	9,145
Sub Total		\$11,815	\$92,407	\$0	\$190,226	49%	\$97,819
<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		\$24,243	\$1,159,081		\$1,435,746	81%	\$276,665
Total for the Division		\$7,790,233	\$64,131,207	\$773,428	\$67,554,145	96%	\$2,649,511