

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: May 31, 2019**  
**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        | 4,645          | 38,610              | 0                   | 60,984        | 63%        | 22,374                 |
| 12042                      | Projects and Research Manager     | 4,290          | 35,439              | 0                   | 55,315        | 64%        | 19,876                 |
| 12043                      | Assistant Records Unit Manager    | 3,317          | 18,138              | 0                   | 47,020        | 39%        | 28,882                 |
| 12044                      | Records Unit Manager              | 3,995          | 26,340              | 0                   | 59,853        | 44%        | 33,513                 |
| 12045                      | Police Chief                      | 13,792         | 116,308             | 0                   | 176,660       | 66%        | 60,352                 |
| 12046                      | Deputy Police Chief               | 0              | 88,418              | 0                   | 88,418        | 100%       | (0)                    |
| 12081                      | Police Social Media Manager       | 3,632          | 29,874              | 0                   | 46,903        | 64%        | 17,029                 |
| 12115                      | Police Captain                    | 72,842         | 546,543             | 0                   | 889,322       | 61%        | 342,779                |
| 12131                      | Professional Standards Supervisor | 4,978          | 41,376              | 0                   | 64,709        | 64%        | 23,333                 |
| 12174                      | Division Major                    | 22,147         | 98,278              | 0                   | 198,700       | 49%        | 100,422                |
| 12425                      | Police Officer                    | 780,936        | 6,655,027           | 0                   | 10,464,365    | 64%        | 3,809,338              |
| 12436                      | Police Officer - Tier 3           | 95,766         | 481,813             | 0                   | 1,308,205     | 37%        | 826,392                |
| 12451                      | Emergency Management Director     | 8,846          | 39,256              | 0                   | 86,253        | 46%        | 46,997                 |
| 12452                      | Logistics-Fleet Supervisor        | 4,736          | 39,072              | 0                   | 61,568        | 63%        | 22,496                 |
| 12454                      | Logistics Coordinator III         | 6,491          | 53,123              | 0                   | 81,744        | 65%        | 28,621                 |
| 12467                      | Property Evidence Technician      | 5,941          | 48,594              | 0                   | 76,446        | 64%        | 27,852                 |
| 12468                      | Property Supervisor               | 4,000          | 13,021              | 0                   | 42,541        | 31%        | 29,520                 |
| 12492                      | Finance Coordinator               | 5,387          | 44,781              | 0                   | 70,443        | 64%        | 25,662                 |
| 12493                      | Administrative Services Manager   | 3,506          | 28,963              | 0                   | 51,310        | 56%        | 22,347                 |
| 12497                      | Community Affairs Coordinator     | 3,477          | 28,548              | 0                   | 43,888        | 65%        | 15,340                 |
| 12511                      | Administrative Assitant III       | 4,558          | 37,892              | 0                   | 59,352        | 64%        | 21,460                 |
| 12525                      | Administrative Assistant I        | 3,566          | 29,391              | 0                   | 45,935        | 64%        | 16,544                 |
| 12603                      | Support Services Coordinator      | 4,909          | 40,808              | 0                   | 63,820        | 64%        | 23,012                 |
| 12631                      | Crime Scene Technician            | 3,262          | 23,652              | 0                   | 42,507        | 56%        | 18,855                 |

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|----------------------------|------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                    |                |                     |                     |               |            |                        |
| <b>521 Law enforcement</b> |                                    |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                    |                |                     |                     |               |            |                        |
| 12632                      | Crime Scene Unit Supervisor        | 4,552          | 37,839              | 0                   | 64,024        | 59%        | 26,186                 |
| 12633                      | Crime Scene Investigator           | 11,065         | 101,634             | 0                   | 187,309       | 54%        | 85,675                 |
| 12634                      | Crime Scene Shift Supervisor       | 4,467          | 36,036              | 0                   | 57,256        | 63%        | 21,220                 |
| 12635                      | Forensic Supervisor                | 6,539          | 53,948              | 0                   | 85,010        | 63%        | 31,062                 |
| 12636                      | Field Training Officer - City      | 130,411        | 1,089,239           | 0                   | 1,702,567     | 64%        | 613,328                |
| 12637                      | Field Training Sergeant - City     | 31,416         | 253,989             | 0                   | 389,854       | 65%        | 135,865                |
| 12638                      | Forensic Examiner I                | 4,326          | 35,693              | 0                   | 57,039        | 63%        | 21,346                 |
| 12652                      | Programmer/Analyst I               | 5,926          | 49,263              | 0                   | 77,041        | 64%        | 27,778                 |
| 12655                      | Sergeant                           | 215,886        | 1,818,245           | 0                   | 2,895,534     | 63%        | 1,077,289              |
| 12684                      | Clerical Spec II                   | 14,985         | 151,934             | 0                   | 226,002       | 67%        | 74,068                 |
| 12685                      | Clerical Aide                      | 3,018          | 24,895              | 0                   | 39,074        | 64%        | 14,179                 |
| 12698                      | Police Programmer Analyst III      | 5,528          | 46,525              | 0                   | 72,031        | 65%        | 25,506                 |
| 12733                      | Crime Analyst Supervisor           | 4,949          | 40,759              | 0                   | 63,704        | 64%        | 22,945                 |
| 12736                      | Crime Analyst                      | 7,906          | 65,070              | 0                   | 102,944       | 63%        | 37,874                 |
| 12800                      | Asst. Police Chief                 | 13,381         | 59,377              | 0                   | 117,086       | 51%        | 57,709                 |
| 12881                      | Professional Standards Coordinator | 0              | 0                   | 0                   | 36,006        | 0%         | 36,006                 |
| 12882                      | Economic Crimes Investigator       | 0              | 0                   | 0                   | 34,882        | 0%         | 34,882                 |
| 12883                      | Support Center Manager             | 4,232          | 14,812              | 0                   | 36,006        | 41%        | 21,194                 |
| 12885                      | Victim's Advocate                  | 3,966          | 32,971              | 0                   | 52,077        | 63%        | 19,106                 |
| 12886                      | Assistant Victim's Advocate        | 3,330          | 27,677              | 0                   | 44,580        | 62%        | 16,903                 |
| 12901                      | Staff Inspector                    | 0              | 0                   | 0                   | 38,252        | 0%         | 38,252                 |
| 12937                      | Fingerprint Examiner II            | 4,978          | 41,314              | 0                   | 64,709        | 64%        | 23,395                 |
| 12938                      | Police Support Specialist IV       | 0              | 22,153              | 0                   | 49,937        | 44%        | 27,784                 |
| 12939                      | Forensic Video Examiner            | 4,478          | 36,144              | 0                   | 57,039        | 63%        | 20,895                 |
| 12978                      | Police Support Specialist III      | 3,218          | 26,753              | 0                   | 42,054        | 64%        | 15,301                 |

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|----------------------------|---------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                 |                |                     |                     |               |            |                        |
| <b>521 Law enforcement</b> |                                 |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                 |                |                     |                     |               |            |                        |
| 12979                      | Police Support Specialist II    | 10,702         | 104,593             | 0                   | 185,080       | 57%        | 80,487                 |
| 12980                      | Police Support Specialist I     | 28,915         | 230,139             | 0                   | 438,254       | 53%        | 208,115                |
| 12985                      | Police Service Aide I           | 45,384         | 372,374             | 0                   | 635,901       | 59%        | 263,527                |
| 12988                      | Police Payroll Specialist I     | 7,098          | 58,501              | 0                   | 86,025        | 68%        | 27,524                 |
| 12990                      | Accrued Payroll                 | 235,236        | 823,325             | 0                   | 0             | 0%         | (823,325)              |
| 12992                      | Vacation leave - retire/term    | 16,187         | 294,779             | 0                   | 239,004       | 123%       | (55,775)               |
| 12996                      | Sick leave - retire/term        | 23,096         | 365,768             | 0                   | 270,447       | 135%       | (95,321)               |
| 12997                      | Sick leave - annual             | 0              | 1,500               | 0                   | 684,014       | 0%         | 682,514                |
| 13407                      | P/T Victim's Advocate - CITY    | 2,911          | 24,017              | 0                   | 37,851        | 63%        | 13,834                 |
| 13412                      | P/T Police Support Specialist   | 6,289          | 50,715              | 0                   | 75,919        | 67%        | 25,204                 |
| 13416                      | P/T Police Support Specialist I | 0              | 11,230              | 0                   | 23,358        | 48%        | 12,128                 |
| 14000                      | Overtime                        | 83,505         | 595,637             | 0                   | 1,110,908     | 54%        | 515,271                |
| 14400                      | Off-duty detail                 | 2,820          | 22,800              | 0                   | 14,000        | 163%       | (8,800)                |
| 15000                      | Incentive pay                   | 16,107         | 135,234             | 0                   | 201,505       | 67%        | 66,271                 |
| 15003                      | New Hire Incentive Pay          | 25,000         | 69,383              | 0                   | 135,000       | 51%        | 65,618                 |
| 15004                      | New Hire Relocation Pay         | 0              | 8,291               | 0                   | 25,000        | 33%        | 16,709                 |
| 15007                      | Topped Out Incentive            | 900            | 3,300               | 0                   | 5,250         | 63%        | 1,950                  |
| 15008                      | Referral Reward                 | 1,500          | 7,500               | 0                   | 4,000         | 188%       | (3,500)                |
| 15010                      | Certification pay               | 0              | 0                   | 0                   | 120           | 0%         | 120                    |
| 15050                      | Stand-by pay                    | 7,531          | 50,308              | 0                   | 60,000        | 84%        | 9,692                  |
| 15100                      | Holiday pay                     | 4,135          | 394,553             | 0                   | 380,000       | 104%       | (14,553)               |
| 15101                      | Uniform cleaning allowance      | 27,985         | 205,378             | 0                   | 295,500       | 70%        | 90,123                 |
| 15104                      | Assignment pay                  | 7,321          | 64,753              | 0                   | 105,548       | 61%        | 40,795                 |
| 15107                      | Automobile allowance            | 1,662          | 10,523              | 0                   | 27,601        | 38%        | 17,078                 |
| 15108                      | Shift Differential              | 1,040          | 8,780               | 0                   | 12,480        | 70%        | 3,700                  |

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|---------------------------------------|---------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                       |                    |                     |                     |                     |            |                        |
| <b>521 Law enforcement</b>            |                                       |                    |                     |                     |                     |            |                        |
| <b>3001 Police</b>                    |                                       |                    |                     |                     |                     |            |                        |
| 15109                                 | Shift Differential- Certified Officer | 4,666              | 39,145              | 0                   | 56,160              | 70%        | 17,015                 |
| 15110                                 | Dive team equipment allowance         | 225                | 1,875               | 0                   | 2,100               | 89%        | 225                    |
| 15115                                 | Beeper pay                            | 1,266              | 11,075              | 0                   | 17,500              | 63%        | 6,425                  |
| 15116                                 | Cell Phone Pay                        | 1,775              | 14,075              | 0                   | 16,200              | 87%        | 2,125                  |
| 15200                                 | Longevity pay                         | 17,271             | 147,419             | 0                   | 229,821             | 64%        | 82,402                 |
| 21000                                 | Social Security- matching             | 142,449            | 1,174,355           | 0                   | 1,989,078           | 59%        | 814,723                |
| 22000                                 | Retirement contributions              | 5,017              | 40,348              | 0                   | 60,414              | 67%        | 20,066                 |
| 22010                                 | Defined contribution - General        | 23,000             | 188,489             | 0                   | 383,731             | 49%        | 195,242                |
| 22100                                 | Retirement contributions P & F        | 1,302,160          | 10,417,280          | 0                   | 15,625,921          | 67%        | 5,208,641              |
| 22110                                 | State contribution P&F retirement     | 0                  | 0                   | 0                   | 1,380,657           | 0%         | 1,380,657              |
| 23000                                 | Health Insurance                      | 463,199            | 3,707,073           | 0                   | 5,559,871           | 67%        | 1,852,798              |
| 23100                                 | Life Insurance                        | 8,894              | 71,171              | 0                   | 106,748             | 67%        | 35,577                 |
| 24000                                 | Workers compensation                  | 96,970             | 775,773             | 0                   | 1,163,655           | 67%        | 387,882                |
| 26300                                 | General retiree health contrib        | 101,790            | 818,721             | 0                   | 1,225,881           | 67%        | 407,160                |
| 26305                                 | Police retiree health contrib         | 330,836            | 2,646,688           | 0                   | 3,970,034           | 67%        | 1,323,346              |
| <b>Sub Total</b>                      |                                       | <b>\$4,612,418</b> | <b>\$36,636,402</b> | <b>\$0</b>          | <b>\$57,618,814</b> | <b>64%</b> | <b>\$20,982,412</b>    |
| <u>Operating Expenditure/Expenses</u> |                                       |                    |                     |                     |                     |            |                        |
| 31400                                 | Professional services- medical        | 1,400              | 6,440               | 0                   | 19,000              | 34%        | 12,560                 |
| 31450                                 | Professional services- veterinarian   | 0                  | 2,162               | 0                   | 23,500              | 9%         | 21,338                 |
| 31500                                 | Professional services- other          | 9,746              | 20,961              | 4,000               | 116,250             | 21%        | 91,290                 |
| 31760                                 | Off-duty Detail - PBA                 | 0                  | 0                   | 0                   | 10,000              | 0%         | 10,000                 |
| 34500                                 | Contract- building maintenance        | 0                  | 28,895              | 25,592              | 62,830              | 87%        | 8,343                  |
| 34989                                 | Contractual service provider          | 41,861             | 252,188             | 0                   | 696,498             | 36%        | 444,310                |
| 34990                                 | Contractual services- other           | 51,793             | 512,340             | 259,406             | 807,771             | 96%        | 36,025                 |
| 36100                                 | Excess benefit                        | 0                  | 67,038              | 0                   | 69,000              | 97%        | 1,962                  |

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|----------------------------|-------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                     |                |                     |                     |               |            |                        |
| <b>521 Law enforcement</b> |                                     |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                     |                |                     |                     |               |            |                        |
| 40100                      | Travel/conferences                  | 20,536         | 61,861              | 0                   | 254,240       | 24%        | 192,379                |
| 41100                      | Telephone                           | 14,898         | 53,160              | 0                   | 104,985       | 51%        | 51,825                 |
| 41380                      | Data communication                  | 11,288         | 86,742              | 0                   | 158,281       | 55%        | 71,539                 |
| 43100                      | Electric                            | 9,355          | 66,315              | 0                   | 125,000       | 53%        | 58,685                 |
| 43200                      | Water & sewer                       | 1,080          | 6,807               | 0                   | 9,000         | 76%        | 2,193                  |
| 44200                      | Rents- machinery & equipment        | 434            | 25,016              | 15,321              | 82,242        | 49%        | 41,906                 |
| 46150                      | R & M- land- building & improvement | 7,357          | 24,873              | 255                 | 93,593        | 27%        | 68,465                 |
| 46250                      | R & M equipment                     | 4,482          | 26,606              | 5,805               | 138,035       | 23%        | 105,624                |
| 46300                      | R & M motor vehicles                | 2,490          | 208,158             | 345,588             | 656,770       | 84%        | 103,024                |
| 46800                      | Maintenance contracts               | 1,640          | 16,875              | 4,689               | 73,400        | 29%        | 51,836                 |
| 46801                      | I.T. Maintenance contracts          | 38,250         | 168,798             | 2,195               | 330,065       | 52%        | 159,072                |
| 47100                      | Printing                            | 3,344          | 8,320               | 1,747               | 52,700        | 19%        | 42,633                 |
| 48250                      | Employee award program              | 0              | 1,288               | 0                   | 1,600         | 81%        | 312                    |
| 49000                      | Legal/employment ads                | 0              | 45                  | 0                   | 3,900         | 1%         | 3,855                  |
| 49105                      | License renewals                    | 0              | 10,461              | 0                   | 10,000        | 105%       | (461)                  |
| 49354                      | Drug investigation                  | 0              | 0                   | 0                   | 16,200        | 0%         | 16,200                 |
| 49355                      | Special investigation               | 60             | 377                 | 0                   | 5,000         | 8%         | 4,623                  |
| 49357                      | False alarm program                 | 2,294          | 17,332              | 0                   | 31,200        | 56%        | 13,868                 |
| 49680                      | Special events- miscellaneous       | 3,476          | 23,918              | 10,297              | 55,000        | 62%        | 20,785                 |
| 51100                      | Office supplies                     | 3,935          | 23,993              | 0                   | 40,000        | 60%        | 16,007                 |
| 51400                      | Photo supplies                      | 0              | 0                   | 0                   | 1,000         | 0%         | 1,000                  |
| 52000                      | Operating supplies                  | 5,593          | 31,556              | 9,258               | 143,448       | 28%        | 102,634                |
| 52002                      | Operating supplies- ID unit         | 1,043          | 7,926               | 0                   | 17,500        | 45%        | 9,574                  |
| 52003                      | Operating supplies- Training Unit   | 22,670         | 53,683              | 77,343              | 145,237       | 90%        | 14,211                 |
| 52200                      | Cleaning/janitorial supplies        | 296            | 296                 | 0                   | 1,500         | 20%        | 1,204                  |

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| <b>1 General Fund</b>      |                                      |                  |                     |                     |                    |            |                        |
| <b>521 Law enforcement</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>3001 Police</b>         |                                      |                  |                     |                     |                    |            |                        |
| 52540                      | Fuel                                 | 71,170           | 494,113             | 0                   | 781,800            | 63%        | 287,687                |
| 52600                      | Clothing/uniforms                    | 22,217           | 91,009              | 119,415             | 342,032            | 62%        | 131,607                |
| 52645                      | S.E.T. Equipment < \$1000            | 437              | 13,222              | 34,415              | 57,346             | 83%        | 9,709                  |
| 52650                      | Equip < than \$1000                  | 19,572           | 166,177             | 79,114              | 350,415            | 70%        | 105,124                |
| 52652                      | Software < than \$1000 &/or licenses | 250              | 146,863             | 6,318               | 207,453            | 74%        | 54,271                 |
| 52653                      | Computer equipment < \$1000          | 825              | 22,845              | 10,164              | 80,328             | 41%        | 47,319                 |
| 52681                      | Operating supplies for K-9           | 0                | 1,977               | 0                   | 9,600              | 21%        | 7,623                  |
| 52683                      | S.E.T. Operating supplies            | 29,513           | 33,772              | 27,363              | 99,600             | 61%        | 38,464                 |
| 54100                      | Memberships/ dues/ subscription      | 220              | 11,907              | 0                   | 30,430             | 39%        | 18,523                 |
| 55200                      | College Classes - Education          | 6,911            | 28,240              | 0                   | 65,000             | 43%        | 36,760                 |
| 55229                      | Training                             | 950              | 94,271              | 8,600               | 160,562            | 64%        | 57,691                 |
| <b>Sub Total</b>           |                                      | <b>\$411,388</b> | <b>\$2,918,826</b>  | <b>\$1,046,886</b>  | <b>\$6,539,311</b> | <b>61%</b> | <b>\$2,573,599</b>     |
| <b>Capital Outlay</b>      |                                      |                  |                     |                     |                    |            |                        |
| 62000                      | Buildings                            | 0                | 4,616               | 3,555               | 8,170              | 100%       | (1)                    |
| 62017                      | Building improvement                 | 0                | 0                   | 0                   | 25,000             | 0%         | 25,000                 |
| 63166                      | Shooting range                       | 0                | 0                   | 0                   | 35,000             | 0%         | 35,000                 |
| 64023                      | Camera                               | 0                | 0                   | 0                   | 60,000             | 0%         | 60,000                 |
| 64028                      | Car                                  | 0                | 2,825               | 29,085              | 265,650            | 12%        | 233,740                |
| 64048                      | Boat                                 | 0                | 0                   | 6,052               | 8,000              | 76%        | 1,948                  |
| 64051                      | Computer programs                    | 10,782           | 55,472              | 21,620              | 103,009            | 75%        | 25,917                 |
| 64053                      | Micro computer                       | 3,288            | 3,288               | 0                   | 27,288             | 12%        | 24,000                 |
| 64055                      | Laptop/Tablet                        | 176,422          | 187,606             | 4,498               | 223,612            | 86%        | 31,508                 |
| 64072                      | Storage tank                         | 0                | 134,764             | 0                   | 134,763            | 100%       | (1)                    |
| 64073                      | Generator                            | 0                | 0                   | 0                   | 1,250              | 0%         | 1,250                  |
| 64110                      | K-9 dogs                             | 0                | 0                   | 0                   | 19,000             | 0%         | 19,000                 |

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| <b>1 General Fund</b>      |                     |                  |                  |                    |                    |            |                    |
| <b>521 Law enforcement</b> |                     |                  |                  |                    |                    |            |                    |
| <b>3001 Police</b>         |                     |                  |                  |                    |                    |            |                    |
| 64140                      | Motorcycle          | 0                | 0                | 59,270             | 85,500             | 69%        | 26,230             |
| 64176                      | S.E.T. Equipment    | 6,180            | 15,985           | 175,421            | 200,000            | 96%        | 8,594              |
| 64181                      | Radio- portable     | 0                | 0                | 174,042            | 174,043            | 100%       | 1                  |
| 64182                      | Radar gun           | 0                | 0                | 29,958             | 30,600             | 98%        | 642                |
| 64213                      | Trailer             | 0                | 7,652            | 70,045             | 87,652             | 89%        | 9,955              |
| 64214                      | Truck               | 27,013           | 212,407          | 869,026            | 1,256,627          | 86%        | 175,194            |
| 64221                      | Van                 | 0                | 4,695            | 0                  | 4,695              | 100%       | (0)                |
| 64400                      | Other equipment     | 2,752            | 278,808          | 538,112            | 1,188,689          | 69%        | 371,769            |
| <b>Sub Total</b>           |                     | <b>\$226,437</b> | <b>\$908,117</b> | <b>\$1,980,685</b> | <b>\$3,938,548</b> | <b>73%</b> | <b>\$1,049,746</b> |

**1 General Fund**  
**521 Law enforcement**  
**3001 Police**  
**3001 Red Light Camera Program**

Personnel Services

|       |                                |       |        |   |        |     |        |
|-------|--------------------------------|-------|--------|---|--------|-----|--------|
| 12425 | Police Officer                 | 6,126 | 50,926 | 0 | 79,650 | 64% | 28,724 |
| 12479 | RLC Program Coordinator        | 3,506 | 29,140 | 0 | 45,531 | 64% | 16,391 |
| 12985 | Police Service Aide I          | 3,034 | 25,114 | 0 | 39,168 | 64% | 14,054 |
| 12997 | Sick leave - annual            | 0     | 0      | 0 | 3,677  | 0%  | 3,677  |
| 15000 | Incentive pay                  | 120   | 1,020  | 0 | 1,560  | 65% | 540    |
| 15100 | Holiday pay                    | 0     | 3,829  | 0 | 6,000  | 64% | 2,171  |
| 15101 | Uniform cleaning allowance     | 160   | 1,280  | 0 | 1,920  | 67% | 640    |
| 15104 | Assignment pay                 | 184   | 1,645  | 0 | 2,390  | 69% | 746    |
| 21000 | Social Security- matching      | 953   | 8,226  | 0 | 13,767 | 60% | 5,541  |
| 22010 | Defined contribution - General | 589   | 4,883  | 0 | 7,624  | 64% | 2,741  |
| 22100 | Retirement contributions P & F | 6,443 | 51,550 | 0 | 77,324 | 67% | 25,774 |

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| 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>                    |                                       |                 |                  |              |                  |            |                  |
| <b>3001 Red Light Camera Program</b>  |                                       |                 |                  |              |                  |            |                  |
| 23000                                 | Health Insurance                      | 4,429           | 35,432           | 0            | 53,148           | 67%        | 17,716           |
| 23100                                 | Life Insurance                        | 64              | 518              | 0            | 776              | 67%        | 258              |
| 24000                                 | Workers compensation                  | 582             | 4,662            | 0            | 6,992            | 67%        | 2,330            |
| 26300                                 | General retiree health contrib        | 2,401           | 19,210           | 0            | 28,816           | 67%        | 9,606            |
| 26305                                 | Police retiree health contrib         | 1,414           | 11,312           | 0            | 16,966           | 67%        | 5,654            |
| <b>Sub Total</b>                      |                                       | <b>\$30,004</b> | <b>\$248,747</b> | <b>\$0</b>   | <b>\$385,309</b> | <b>65%</b> | <b>\$136,562</b> |
| <u>Operating Expenditure/Expenses</u> |                                       |                 |                  |              |                  |            |                  |
| 31305                                 | Prof services-Outside Legal-Red Light | 3,789           | 38,940           | 0            | 125,700          | 31%        | 86,760           |
| 34980                                 | Contractual services - Redflex        | 30,175          | 241,400          | 0            | 345,000          | 70%        | 103,600          |
| <b>Sub Total</b>                      |                                       | <b>\$33,964</b> | <b>\$280,340</b> | <b>\$0</b>   | <b>\$470,700</b> | <b>60%</b> | <b>\$190,360</b> |
| <b>Total for the Project</b>          |                                       | <b>\$63,968</b> | <b>\$529,087</b> |              | <b>\$856,009</b> | <b>62%</b> | <b>\$326,922</b> |
| <b>1 General Fund</b>                 |                                       |                 |                  |              |                  |            |                  |
| <b>521 Law enforcement</b>            |                                       |                 |                  |              |                  |            |                  |
| <b>3001 Police</b>                    |                                       |                 |                  |              |                  |            |                  |
| <b>303 SRO program</b>                |                                       |                 |                  |              |                  |            |                  |
| <u>Personnel Services</u>             |                                       |                 |                  |              |                  |            |                  |
| 12990                                 | Accrued Payroll                       | 12,603          | 44,111           | 0            | 0                | 0%         | (44,111)         |
| 13414                                 | P/T School Resource Officer           | 102,222         | 733,200          | 0            | 1,159,601        | 63%        | 426,401          |
| 13415                                 | P/T SRO Supervisor                    | 5,172           | 62,394           | 0            | 100,974          | 62%        | 38,580           |
| 15000                                 | Incentive pay                         | 2,332           | 20,396           | 0            | 45,240           | 45%        | 24,844           |
| 15015                                 | Payment in lieu of benefits           | 0               | 0                | 0            | 54,000           | 0%         | 54,000           |
| 15101                                 | Uniform cleaning allowance            | 894             | 7,332            | 0            | 10,440           | 70%        | 3,108            |
| 21000                                 | Social Security- matching             | 8,181           | 60,688           | 0            | 104,857          | 58%        | 44,169           |
| 23000                                 | Health Insurance                      | 41,471          | 330,162          | 0            | 496,048          | 67%        | 165,886          |
| 23100                                 | Life Insurance                        | 482             | 3,844            | 0            | 5,774            | 67%        | 1,930            |



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| 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>                    |                             |                  |                    |              |                    |            |                  |
| <b>303 SRO program</b>                |                             |                  |                    |              |                    |            |                  |
| 24000                                 | Workers compensation        | 5,864            | 46,700             | 0            | 70,158             | 67%        | 23,458           |
| <b>Sub Total</b>                      |                             | <b>\$179,222</b> | <b>\$1,308,827</b> | <b>\$0</b>   | <b>\$2,047,092</b> | <b>64%</b> | <b>\$738,265</b> |
| <u>Operating Expenditure/Expenses</u> |                             |                  |                    |              |                    |            |                  |
| 31760                                 | Off-duty Detail - PBA       | 0                | 19,374             | 0            | 125,000            | 15%        | 105,626          |
| <b>Sub Total</b>                      |                             | <b>\$0</b>       | <b>\$19,374</b>    | <b>\$0</b>   | <b>\$125,000</b>   | <b>15%</b> | <b>\$105,626</b> |
| <b>Total for the Project</b>          |                             | <b>\$179,222</b> | <b>\$1,328,201</b> |              | <b>\$2,172,092</b> | <b>61%</b> | <b>\$843,891</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 | 3,090            | 34,166             | 0            | 92,884             | 37%        | 58,718           |
| 15000                                 | Incentive pay               | 0                | 327                | 0            | 3,120              | 10%        | 2,793            |
| 15015                                 | Payment in lieu of benefits | 0                | 0                  | 0            | 4,000              | 0%         | 4,000            |
| 15101                                 | Uniform cleaning allowance  | 30               | 348                | 0            | 720                | 48%        | 372              |
| 21000                                 | Social Security- matching   | 239              | 2,608              | 0            | 7,708              | 34%        | 5,100            |
| 23000                                 | Health Insurance            | 2,952            | 23,622             | 0            | 35,432             | 67%        | 11,810           |
| 23100                                 | Life Insurance              | 36               | 292                | 0            | 438                | 67%        | 146              |
| 24000                                 | Workers compensation        | 446              | 3,568              | 0            | 5,354              | 67%        | 1,786            |
| <b>Sub Total</b>                      |                             | <b>\$6,792</b>   | <b>\$64,931</b>    | <b>\$0</b>   | <b>\$149,656</b>   | <b>43%</b> | <b>\$84,725</b>  |
| <u>Operating Expenditure/Expenses</u> |                             |                  |                    |              |                    |            |                  |
| 31760                                 | Off-duty Detail - PBA       | 0                | 2,774              | 0            | 8,000              | 35%        | 5,226            |
| <b>Sub Total</b>                      |                             | <b>\$0</b>       | <b>\$2,774</b>     | <b>\$0</b>   | <b>\$8,000</b>     | <b>35%</b> | <b>\$5,226</b>   |
| <b>Total for the Project</b>          |                             | <b>\$6,792</b>   | <b>\$67,705</b>    |              | <b>\$157,656</b>   | <b>43%</b> | <b>\$89,951</b>  |

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| <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>           |                                     |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                     |                 |                     |                     |                    |            |                        |
| 12085                                 | Code Compliance Administrator       | 5,528           | 46,045              | 0                   | 69,431             | 66%        | 23,386                 |
| 12684                                 | Clerical Spec II                    | 7,019           | 53,559              | 0                   | 86,426             | 62%        | 32,867                 |
| 12985                                 | Police Service Aide I               | 8,371           | 66,970              | 0                   | 112,450            | 60%        | 45,480                 |
| 12986                                 | Police Service Aide II              | 19,205          | 168,115             | 0                   | 290,313            | 58%        | 122,198                |
| 12987                                 | Police Service Aide III             | 6,302           | 52,389              | 0                   | 83,416             | 63%        | 31,027                 |
| 12992                                 | Vacation leave - retire/term        | 0               | 2,154               | 0                   | 2,155              | 100%       | 1                      |
| 12996                                 | Sick leave - retire/term            | 0               | 1,090               | 0                   | 1,091              | 100%       | 1                      |
| 14000                                 | Overtime                            | 0               | 917                 | 0                   | 1,500              | 61%        | 583                    |
| 15003                                 | New Hire Incentive Pay              | 0               | 4,000               | 0                   | 4,000              | 100%       | 0                      |
| 15010                                 | Certification pay                   | 10              | 80                  | 0                   | 120                | 67%        | 40                     |
| 15100                                 | Holiday pay                         | 0               | 698                 | 0                   | 15,000             | 5%         | 14,302                 |
| 15101                                 | Uniform cleaning allowance          | 220             | 1,840               | 0                   | 2,400              | 77%        | 560                    |
| 15116                                 | Cell Phone Pay                      | 460             | 3,155               | 0                   | 4,680              | 67%        | 1,525                  |
| 21000                                 | Social Security- matching           | 3,435           | 29,381              | 0                   | 51,520             | 57%        | 22,139                 |
| 22000                                 | Retirement contributions            | 658             | 5,059               | 0                   | 7,693              | 66%        | 2,634                  |
| 22010                                 | Defined contribution - General      | 3,681           | 29,866              | 0                   | 52,209             | 57%        | 22,343                 |
| 23000                                 | Health Insurance                    | 16,239          | 128,442             | 0                   | 193,400            | 66%        | 64,958                 |
| 23100                                 | Life Insurance                      | 257             | 2,038               | 0                   | 3,067              | 66%        | 1,029                  |
| 24000                                 | Workers compensation                | 2,577           | 20,608              | 0                   | 30,918             | 67%        | 10,310                 |
| 26300                                 | General retiree health contrib      | 18,277          | 141,812             | 0                   | 214,919            | 66%        | 73,107                 |
| <b>Sub Total</b>                      |                                     | <b>\$92,239</b> | <b>\$758,218</b>    | <b>\$0</b>          | <b>\$1,226,708</b> | <b>62%</b> | <b>\$468,490</b>       |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                     |                     |                    |            |                        |
| 31300                                 | Professional services-Outside Legal | 300             | 3,640               | 0                   | 7,500              | 49%        | 3,860                  |

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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>    |                                 |                    |                     |                    |                     |             |                     |
| 34989                          | Contractual service provider    | 4,210              | 41,250              | 0                  | 44,669              | 92%         | 3,419               |
| 41100                          | Telephone                       | 10                 | 57                  | 0                  | 400                 | 14%         | 343                 |
| 41380                          | Data communication              | 144                | 1,022               | 0                  | 9,360               | 11%         | 8,338               |
| 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            | 0                  | 1,277               | 13,723             | 49,200              | 30%         | 34,200              |
| 46800                          | Maintenance contracts           | 17                 | 97                  | 83                 | 180                 | 100%        | 0                   |
| 46801                          | I.T. Maintenance contracts      | 0                  | 488                 | 0                  | 780                 | 63%         | 292                 |
| 47100                          | Printing                        | 178                | 413                 | 0                  | 1,500               | 28%         | 1,087               |
| 49100                          | Recording fees                  | 0                  | 423                 | 0                  | 7,500               | 6%          | 7,078               |
| 51100                          | Office supplies                 | 218                | 1,917               | 0                  | 3,600               | 53%         | 1,683               |
| 52000                          | Operating supplies              | 0                  | 0                   | 0                  | 2,300               | 0%          | 2,300               |
| 52540                          | Fuel                            | 738                | 6,930               | 0                  | 14,110              | 49%         | 7,180               |
| 52600                          | Clothing/uniforms               | 447                | 3,701               | 5,586              | 20,500              | 45%         | 11,213              |
| 52650                          | Equip < than \$1000             | 210                | 320                 | 0                  | 585                 | 55%         | 265                 |
| 54100                          | Memberships/ dues/ subscription | 35                 | 186                 | 0                  | 670                 | 28%         | 484                 |
| 55229                          | Training                        | 1,210              | 3,760               | 0                  | 9,750               | 39%         | 5,990               |
| <b>Sub Total</b>               |                                 | <b>\$7,796</b>     | <b>\$66,038</b>     | <b>\$19,791</b>    | <b>\$176,561</b>    | <b>49%</b>  | <b>\$90,732</b>     |
| <u>Capital Outlay</u>          |                                 |                    |                     |                    |                     |             |                     |
| 64214                          | Truck                           | 0                  | 0                   | 19,192             | 19,192              | 100%        | 0                   |
| <b>Sub Total</b>               |                                 | <b>\$0</b>         | <b>\$0</b>          | <b>\$19,192</b>    | <b>\$19,192</b>     | <b>100%</b> | <b>\$0</b>          |
| <b>Total for the Project</b>   |                                 | <b>\$100,036</b>   | <b>\$824,256</b>    | <b>\$38,983</b>    | <b>\$1,422,461</b>  | <b>61%</b>  | <b>\$559,222</b>    |
| <b>Total for the Division</b>  |                                 | <b>\$5,600,262</b> | <b>\$43,212,594</b> | <b>\$3,066,554</b> | <b>\$72,704,891</b> | <b>64%</b>  | <b>\$26,425,743</b> |