

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	3,774	3,774	0	60,984	6%	57,210
12042	Projects and Research Manager	3,367	3,367	0	55,315	6%	51,948
12043	Assistant Records Unit Manager	2,865	2,865	0	47,020	6%	44,155
12044	Records Unit Manager	0	0	0	59,853	0%	59,853
12045	Police Chief	11,554	11,554	0	184,868	6%	173,314
12046	Deputy Police Chief	18,539	18,539	0	302,221	6%	283,682
12081	Police Social Media Manager	2,865	2,865	0	46,903	6%	44,038
12115	Police Captain	46,604	46,604	0	860,284	5%	813,680
12131	Professional Standards Supervisor	4,044	4,044	0	64,709	6%	60,665
12425	Police Officer	674,996	674,996	0	10,895,134	6%	10,220,138
12436	Police Officer - Tier 3	0	0	0	1,373,027	0%	1,373,027
12451	Emergency Management Director	0	0	0	86,253	0%	86,253
12452	Logistics-Fleet Supervisor	3,552	3,552	0	61,568	6%	58,016
12454	Logistics Coordinator III	4,899	4,899	0	81,744	6%	76,845
12467	Property Evidence Technician	4,687	4,687	0	76,446	6%	71,760
12468	Property Supervisor	1,021	1,021	0	42,541	2%	41,520
12492	Finance Coordinator	4,377	4,377	0	70,443	6%	66,066
12493	Administrative Services Manager	2,752	2,752	0	51,310	5%	48,558
12497	Community Affairs Coordinator	2,743	2,743	0	43,888	6%	41,145
12511	Administrative Assitant III	3,704	3,704	0	59,352	6%	55,648
12525	Administrative Assistant I	2,800	2,800	0	45,935	6%	43,135
12603	Support Services Coordinator	3,989	3,989	0	63,820	6%	59,831
12631	Crime Scene Technician	2,447	2,447	0	42,507	6%	40,060
12632	Crime Scene Unit Supervisor	3,699	3,699	0	64,024	6%	60,326

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	11,293	11,293	0	187,309	6%	176,016
12634	Crime Scene Shift Supervisor	3,253	3,253	0	57,256	6%	54,003
12635	Forensic Supervisor	4,904	4,904	0	85,010	6%	80,106
12636	Field Training Officer - City	105,292	105,292	0	1,702,567	6%	1,597,275
12637	Field Training Sergeant - City	23,482	23,482	0	389,854	6%	366,372
12638	Forensic Examiner I	3,245	3,245	0	57,039	6%	53,794
12652	Programmer/Analyst I	4,675	4,675	0	77,041	6%	72,366
12655	Sergeant	174,200	174,200	0	2,895,534	6%	2,721,334
12684	Clerical Spec II	19,538	19,538	0	275,859	7%	256,321
12685	Clerical Aide	2,263	2,263	0	39,074	6%	36,811
12698	Police Programmer Analyst III	4,339	4,339	0	72,031	6%	67,692
12733	Crime Analyst Supervisor	3,884	3,884	0	63,704	6%	59,820
12736	Crime Analyst	6,085	6,085	0	102,944	6%	96,859
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	0	0	0	36,006	0%	36,006
12885	Victim's Advocate	3,223	3,223	0	52,077	6%	48,854
12886	Assistant Victim's Advocate	2,705	2,705	0	44,580	6%	41,875
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	3,982	3,982	0	64,709	6%	60,727
12938	Police Support Specialist IV	3,097	3,097	0	49,937	6%	46,840
12939	Forensic Video Examiner	3,515	3,515	0	57,039	6%	53,524
12978	Police Support Specialist III	2,615	2,615	0	42,054	6%	39,439
12979	Police Support Specialist II	10,963	10,963	0	185,080	6%	174,117
12980	Police Support Specialist I	20,302	20,302	0	438,254	5%	417,952

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12985	Police Service Aide I	34,015	34,015	0	635,901	5%	601,886
12988	Police Payroll Specialist I	5,685	5,685	0	86,025	7%	80,340
12990	Accrued Payroll	705,707	705,707	0	0	0%	(705,707)
12992	Vacation leave - retire/term	67,406	67,406	0	123,168	55%	55,762
12996	Sick leave - retire/term	110,793	110,793	0	162,347	68%	51,554
12997	Sick leave - annual	343	343	0	684,014	0%	683,671
13407	P/T Victim's Advocate - CITY	2,183	2,183	0	37,851	6%	35,668
13412	P/T Police Support Specialist	5,278	5,278	0	75,919	7%	70,641
13416	P/T Police Support Specialist I	1,348	1,348	0	23,358	6%	22,010
14000	Overtime	41,041	41,041	0	1,000,000	4%	958,959
14400	Off-duty detail	1,800	1,800	0	9,000	20%	7,200
15000	Incentive pay	15,816	15,816	0	201,505	8%	185,689
15003	New Hire Incentive Pay	0	0	0	135,000	0%	135,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	750	750	0	5,250	14%	4,500
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	2,488	2,488	0	60,000	4%	57,512
15100	Holiday pay	288,784	288,784	0	365,000	79%	76,216
15101	Uniform cleaning allowance	25,225	25,225	0	295,500	9%	270,275
15104	Assignment pay	9,568	9,568	0	105,548	9%	95,980
15107	Automobile allowance	1,108	1,108	0	27,601	4%	26,493
15108	Shift Differential	756	756	0	12,480	6%	11,725
15109	Shift Differential- Certified Officer	3,408	3,408	0	56,160	6%	52,752
15110	Dive team equipment allowance	250	250	0	2,100	12%	1,850
15115	Beeper pay	1,126	1,126	0	17,500	6%	16,374

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15116	Cell Phone Pay	1,650	1,650	0	16,200	10%	14,550
15200	Longevity pay	17,466	17,466	0	229,821	8%	212,355
21000	Social Security- matching	132,323	132,323	0	1,991,781	7%	1,859,458
22000	Retirement contributions	5,229	5,229	0	60,414	9%	55,185
22010	Defined contribution - General	17,684	17,684	0	385,656	5%	367,972
22100	Retirement contributions P & F	1,302,160	1,302,160	0	15,625,921	8%	14,323,761
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	464,676	464,676	0	5,559,871	8%	5,095,195
23100	Life Insurance	8,913	8,913	0	106,748	8%	97,835
24000	Workers compensation	96,983	96,983	0	1,163,655	8%	1,066,672
26300	General retiree health contrib	103,257	103,257	0	1,225,881	8%	1,122,624
26305	Police retiree health contrib	330,836	330,836	0	3,970,034	8%	3,639,198
Sub Total		\$5,032,191	\$5,032,191	\$0	\$57,687,233	9%	\$52,655,042
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	840	840	0	19,000	4%	18,160
31450	Professional services- veterinarian	0	0	0	23,500	0%	23,500
31500	Professional services- other	550	550	0	116,250	0%	115,700
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	4,128	32,197	70,000	52%	33,675
34989	Contractual service provider	13,078	13,078	0	643,079	2%	630,001
34990	Contractual services- other	2,153	2,153	599,148	807,771	74%	206,471
36100	Excess benefit	0	0	0	69,000	0%	69,000
40100	Travel/conferences	7,545	7,545	0	264,240	3%	256,695
41100	Telephone	8,087	8,087	0	104,985	8%	96,898
41380	Data communication	233	233	0	158,281	0%	158,048

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
43100	Electric	6,968	6,968	0	125,000	6%	118,032
43200	Water & sewer	598	598	0	9,000	7%	8,402
44200	Rents- machinery & equipment	19	19	36,480	82,242	44%	45,743
46150	R & M- land- building & improvement	658	658	1,450	95,505	2%	93,397
46250	R & M equipment	0	0	0	157,440	0%	157,440
46300	R & M motor vehicles	1,670	1,670	3,459	656,770	1%	651,641
46800	Maintenance contracts	369	369	739	73,400	2%	72,292
46801	I.T. Maintenance contracts	3,106	3,106	106,277	330,065	33%	220,682
47100	Printing	1,396	1,396	0	52,700	3%	51,304
48250	Employee award program	0	0	0	1,600	0%	1,600
49000	Legal/employment ads	0	0	0	3,900	0%	3,900
49105	License renewals	9,750	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	0	0	0	5,000	0%	5,000
49357	False alarm program	2,418	2,418	0	31,200	8%	28,782
49680	Special events- miscellaneous	4,097	4,097	3,513	55,000	14%	47,390
51100	Office supplies	1,892	1,892	0	40,000	5%	38,108
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	1,896	1,896	0	143,448	1%	141,552
52002	Operating supplies- ID unit	0	0	0	17,500	0%	17,500
52003	Operating supplies- Training Unit	0	0	0	151,741	0%	151,741
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52540	Fuel	62,662	62,662	0	781,800	8%	719,138
52600	Clothing/uniforms	252	252	155,300	342,032	45%	186,480
52645	S.E.T. Equipment < \$1000	0	0	0	57,346	0%	57,346

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52650	Equip < than \$1000	929	929	2,842	327,605	1%	323,835
52652	Software < than \$1000 &/or licenses	81,613	81,613	62,500	230,897	62%	86,784
52653	Computer equipment < \$1000	878	878	1,785	77,634	3%	74,971
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	0	0	99,600	0%	99,600
54100	Memberships/ dues/ subscription	1,455	1,455	7,007	30,430	28%	21,968
55200	College Classes - Education	0	0	0	50,000	0%	50,000
55229	Training	24,490	24,490	19,136	160,562	27%	116,936
Sub Total		\$243,729	\$243,729	\$1,031,831	\$6,513,823	20%	\$5,238,262
<u>Capital Outlay</u>							
62000	Buildings	0	0	8,171	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	0	2,843	284,842	1%	281,999
64048	Boat	0	0	0	8,000	0%	8,000
64051	Computer programs	0	0	51,965	79,565	65%	27,600
64053	Micro computer	0	0	0	24,000	0%	24,000
64055	Laptop/Tablet	0	0	0	226,900	0%	226,900
64072	Storage tank	0	0	134,764	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
64140	Motorcycle	0	0	0	85,500	0%	85,500
64176	S.E.T. Equipment	0	0	0	200,000	0%	200,000
64181	Radio- portable	0	0	131,874	166,873	79%	34,999

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64182	Radar gun	0	0	0	30,600	0%	30,600
64213	Trailer	0	0	0	80,000	0%	80,000
64214	Truck	0	0	185,828	1,256,627	15%	1,070,799
64221	Van	0	0	4,695	4,695	100%	(0)
64400	Other equipment	0	0	253,288	1,184,024	21%	930,736
Sub Total		\$0	\$0	\$773,428	\$3,914,809	20%	\$3,141,381
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	4,978	4,978	0	79,650	6%	74,672
12479	RLC Program Coordinator	2,848	2,848	0	45,531	6%	42,683
12985	Police Service Aide I	2,382	2,382	0	39,168	6%	36,786
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	120	0	1,560	8%	1,440
15100	Holiday pay	3,829	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	160	0	1,920	8%	1,760
15104	Assignment pay	265	265	0	2,390	11%	2,126
21000	Social Security- matching	1,063	1,063	0	13,767	8%	12,704
22010	Defined contribution - General	471	471	0	7,624	6%	7,153
22100	Retirement contributions P & F	6,444	6,444	0	77,324	8%	70,880
23000	Health Insurance	4,429	4,429	0	53,148	8%	48,719
23100	Life Insurance	65	65	0	776	8%	711
24000	Workers compensation	583	583	0	6,992	8%	6,409

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
26300	General retiree health contrib	2,401	2,401	0	28,816	8%	26,415
26305	Police retiree health contrib	1,414	1,414	0	16,966	8%	15,552
Sub Total		\$31,451	\$31,451	\$0	\$385,309	8%	\$353,858
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	0	0	125,700	0%	125,700
34980	Contractual services - Redflex	30,175	30,175	0	345,000	9%	314,825
Sub Total		\$30,175	\$30,175	\$0	\$470,700	6%	\$440,525
Total for the Project		\$61,626	\$61,626		\$856,009	7%	\$794,383
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	37,809	37,809	0	0	0%	(37,809)
13414	P/T School Resource Officer	76,868	76,868	0	1,116,595	7%	1,039,727
13415	P/T SRO Supervisor	8,328	8,328	0	100,974	8%	92,646
15000	Incentive pay	2,398	2,398	0	43,680	5%	41,282
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	930	930	0	10,080	9%	9,150
21000	Social Security- matching	6,496	6,496	0	101,420	6%	94,924
23000	Health Insurance	39,861	39,861	0	496,048	8%	456,187
23100	Life Insurance	465	465	0	5,774	8%	5,309
24000	Workers compensation	5,648	5,648	0	70,158	8%	64,510
Sub Total		\$178,802	\$178,802	\$0	\$1,998,729	9%	\$1,819,927

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	125,000	0%	125,000
Sub Total		\$0	\$0	\$0	\$125,000	0%	\$125,000
Total for the Project		\$178,802	\$178,802		\$2,123,729	8%	\$1,944,927
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	4,697	4,697	0	92,884	5%	88,187
15000	Incentive pay	0	0	0	3,120	0%	3,120
15015	Payment in lieu of benefits	0	0	0	4,000	0%	4,000
15101	Uniform cleaning allowance	66	66	0	720	9%	654
21000	Social Security- matching	364	364	0	7,708	5%	7,344
23000	Health Insurance	2,953	2,953	0	35,432	8%	32,479
23100	Life Insurance	37	37	0	438	8%	401
24000	Workers compensation	446	446	0	5,354	8%	4,908
Sub Total		\$8,563	\$8,563	\$0	\$149,656	6%	\$141,093
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$0	\$8,000	0%	\$8,000
Total for the Project		\$8,563	\$8,563		\$157,656	5%	\$149,093

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	4,339	4,339	0	69,431	6%	65,092
12684	Clerical Spec II	2,739	2,739	0	86,426	3%	83,687
12985	Police Service Aide I	4,186	4,186	0	112,450	4%	108,264
12986	Police Service Aide II	16,915	16,915	0	297,559	6%	280,644
12987	Police Service Aide III	5,121	5,121	0	83,416	6%	78,295
12992	Vacation leave - retire/term	2,154	2,154	0	0	0%	(2,154)
12996	Sick leave - retire/term	1,090	1,090	0	0	0%	(1,090)
14000	Overtime	88	88	0	1,500	6%	1,412
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	15,000	0%	15,000
15101	Uniform cleaning allowance	240	240	0	2,400	10%	2,160
15116	Cell Phone Pay	320	320	0	4,680	7%	4,360
21000	Social Security- matching	2,743	2,743	0	51,520	5%	48,777
22000	Retirement contributions	447	447	0	7,693	6%	7,246
22010	Defined contribution - General	2,230	2,230	0	52,209	4%	49,979
23000	Health Insurance	14,763	14,763	0	193,400	8%	178,637
23100	Life Insurance	239	239	0	3,067	8%	2,828
24000	Workers compensation	2,565	2,565	0	30,918	8%	28,353
26300	General retiree health contrib	16,809	16,809	0	214,919	8%	198,110
Sub Total		\$76,998	\$76,998	\$0	\$1,226,708	6%	\$1,149,710
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
34989	Contractual service provider	1,440	1,440	0	44,669	3%	43,229

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
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	49,200	0%	49,200
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	2,300	0%	2,300
52540	Fuel	1,014	1,014	0	14,110	7%	13,096
52600	Clothing/uniforms	0	0	9,000	20,500	44%	11,500
52650	Equip < than \$1000	0	0	0	585	0%	585
54100	Memberships/ dues/ subscription	0	0	0	670	0%	670
55229	Training	2,550	2,550	0	9,750	26%	7,200
Sub Total		\$5,004	\$5,004	\$10,137	\$176,561	9%	\$161,420
Total for the Project		\$82,002	\$82,002	\$10,137	\$1,403,269	7%	\$1,311,131
Total for the Division		\$5,606,913	\$5,606,913	\$1,815,396	\$72,656,528	10%	\$65,234,220