

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,645	33,965	0	60,984	56%	27,019
12042	Projects and Research Manager	4,290	31,149	0	55,315	56%	24,166
12043	Assistant Records Unit Manager	3,317	14,821	0	47,020	32%	32,199
12044	Records Unit Manager	3,995	22,344	0	59,853	37%	37,509
12045	Police Chief	13,792	102,516	0	176,660	58%	74,144
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	3,632	26,242	0	46,903	56%	20,661
12115	Police Captain	72,842	473,701	0	889,322	53%	415,621
12131	Professional Standards Supervisor	4,978	36,399	0	64,709	56%	28,310
12174	Division Major	22,147	76,131	0	198,700	38%	122,569
12425	Police Officer	782,330	5,874,091	0	10,464,365	56%	4,590,274
12436	Police Officer - Tier 3	90,538	386,047	0	1,308,205	30%	922,158
12451	Emergency Management Director	8,846	30,410	0	86,253	35%	55,844
12452	Logistics-Fleet Supervisor	4,736	34,336	0	61,568	56%	27,232
12454	Logistics Coordinator III	6,784	46,631	0	81,744	57%	35,113
12467	Property Evidence Technician	5,918	42,653	0	76,446	56%	33,793
12468	Property Supervisor	4,000	9,021	0	42,541	21%	33,520
12492	Finance Coordinator	5,387	39,394	0	70,443	56%	31,049
12493	Administrative Services Manager	3,506	25,457	0	51,310	50%	25,853
12497	Community Affairs Coordinator	3,477	25,071	0	43,888	57%	18,817
12511	Administrative Assitant III	4,558	33,333	0	59,352	56%	26,019
12525	Administrative Assistant I	3,566	25,824	0	45,935	56%	20,111
12603	Support Services Coordinator	4,909	35,899	0	63,820	56%	27,921
12631	Crime Scene Technician	3,262	20,390	0	42,507	48%	22,117

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3001 Police							
12632	Crime Scene Unit Supervisor	4,552	33,287	0	64,024	52%	30,738
12633	Crime Scene Investigator	11,009	90,569	0	187,309	48%	96,740
12634	Crime Scene Shift Supervisor	4,459	31,569	0	57,256	55%	25,687
12635	Forensic Supervisor	6,539	47,409	0	85,010	56%	37,601
12636	Field Training Officer - City	130,236	958,828	0	1,702,567	56%	743,739
12637	Field Training Sergeant - City	31,416	222,573	0	389,854	57%	167,281
12638	Forensic Examiner I	4,326	31,366	0	57,039	55%	25,673
12652	Programmer/Analyst I	5,926	43,337	0	77,041	56%	33,704
12655	Sergeant	215,886	1,602,358	0	2,895,534	55%	1,293,176
12684	Clerical Spec II	14,727	136,950	0	226,002	61%	89,052
12685	Clerical Aide	3,018	21,878	0	39,074	56%	17,196
12698	Police Programmer Analyst III	7,283	40,997	0	72,031	57%	31,034
12733	Crime Analyst Supervisor	4,949	35,810	0	63,704	56%	27,894
12736	Crime Analyst	7,906	57,165	0	102,944	56%	45,779
12800	Asst. Police Chief	13,381	45,997	0	117,086	39%	71,090
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	10,580	0	36,006	29%	25,426
12885	Victim's Advocate	3,966	29,004	0	52,077	56%	23,073
12886	Assistant Victim's Advocate	3,330	24,348	0	44,580	55%	20,232
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	4,978	36,337	0	64,709	56%	28,372
12938	Police Support Specialist IV	0	22,153	0	49,937	44%	27,784
12939	Forensic Video Examiner	4,355	31,665	0	57,039	56%	25,374
12978	Police Support Specialist III	3,218	23,535	0	42,054	56%	18,519

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3001 Police							
12979	Police Support Specialist II	10,692	93,890	0	185,080	51%	91,190
12980	Police Support Specialist I	29,169	201,224	0	438,254	46%	237,030
12985	Police Service Aide I	45,069	326,990	0	635,901	51%	308,911
12988	Police Payroll Specialist I	7,098	51,404	0	86,025	60%	34,621
12990	Accrued Payroll	235,235	588,089	0	0	0%	(588,089)
12992	Vacation leave - retire/term	27,948	278,592	0	239,004	117%	(39,588)
12996	Sick leave - retire/term	23,359	342,672	0	270,447	127%	(72,225)
12997	Sick leave - annual	0	1,500	0	684,014	0%	682,514
13407	P/T Victim's Advocate - CITY	2,911	21,106	0	37,851	56%	16,745
13412	P/T Police Support Specialist	6,850	44,426	0	75,919	59%	31,493
13416	P/T Police Support Specialist I	0	11,230	0	23,358	48%	12,128
14000	Overtime	76,718	512,132	0	1,110,908	46%	598,776
14400	Off-duty detail	5,700	19,980	0	14,000	143%	(5,980)
15000	Incentive pay	15,987	119,127	0	201,505	59%	82,378
15003	New Hire Incentive Pay	5,000	44,383	0	135,000	33%	90,618
15004	New Hire Relocation Pay	0	8,291	0	25,000	33%	16,709
15007	Topped Out Incentive	0	2,400	0	5,250	46%	2,850
15008	Referral Reward	2,000	6,000	0	4,000	150%	(2,000)
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	8,916	42,777	0	60,000	71%	17,223
15100	Holiday pay	3,076	390,418	0	380,000	103%	(10,418)
15101	Uniform cleaning allowance	25,855	177,393	0	295,500	60%	118,108
15104	Assignment pay	7,115	57,432	0	105,548	54%	48,116
15107	Automobile allowance	1,662	8,861	0	27,601	32%	18,740
15108	Shift Differential	1,128	7,740	0	12,480	62%	4,740

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15109	Shift Differential- Certified Officer	4,679	34,479	0	56,160	61%	21,681
15110	Dive team equipment allowance	225	1,650	0	2,100	79%	450
15115	Beeper pay	1,593	9,809	0	17,500	56%	7,691
15116	Cell Phone Pay	1,975	12,300	0	16,200	76%	3,900
15200	Longevity pay	17,271	130,148	0	229,821	57%	99,673
21000	Social Security- matching	141,231	1,031,906	0	1,989,078	52%	957,172
22000	Retirement contributions	5,017	35,331	0	60,414	58%	25,083
22010	Defined contribution - General	23,134	165,489	0	383,731	43%	218,242
22100	Retirement contributions P & F	1,302,160	9,115,120	0	15,625,921	58%	6,510,801
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,200	3,243,874	0	5,559,871	58%	2,315,997
23100	Life Insurance	8,894	62,277	0	106,748	58%	44,471
24000	Workers compensation	96,970	678,803	0	1,163,655	58%	484,852
26300	General retiree health contrib	101,790	716,931	0	1,225,881	58%	508,950
26305	Police retiree health contrib	330,836	2,315,852	0	3,970,034	58%	1,654,182
Sub Total		\$4,595,609	\$32,023,984	\$0	\$57,618,814	56%	\$25,594,830
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	5,040	0	19,000	27%	13,960
31450	Professional services- veterinarian	0	2,162	0	23,500	9%	21,338
31500	Professional services- other	1,464	11,215	9,045	116,250	17%	95,991
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	28,895	25,592	70,000	78%	15,513
34989	Contractual service provider	39,338	210,327	0	696,498	30%	486,171
34990	Contractual services- other	187,611	460,547	298,420	807,771	94%	48,804
36100	Excess benefit	0	67,038	0	69,000	97%	1,962

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3001 Police							
40100	Travel/conferences	12,049	41,325	0	254,240	16%	212,915
41100	Telephone	752	38,262	0	104,985	36%	66,723
41380	Data communication	11,920	75,453	0	158,281	48%	82,828
43100	Electric	8,871	56,960	0	125,000	46%	68,040
43200	Water & sewer	1,228	5,727	0	9,000	64%	3,273
44200	Rents- machinery & equipment	4,082	24,581	15,425	82,242	49%	42,235
46150	R & M- land- building & improvement	936	17,516	3,202	93,593	22%	72,875
46250	R & M equipment	5,215	22,124	3,300	138,035	18%	112,611
46300	R & M motor vehicles	1,011	205,668	345,588	656,770	84%	105,514
46800	Maintenance contracts	2,235	15,235	5,182	73,400	28%	52,983
46801	I.T. Maintenance contracts	17,364	130,548	38,621	330,065	51%	160,896
47100	Printing	649	4,976	3,494	52,700	16%	44,230
48250	Employee award program	987	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	23	317	0	5,000	6%	4,683
49357	False alarm program	1,604	15,039	0	31,200	48%	16,161
49680	Special events- miscellaneous	1,476	20,442	9,011	55,000	54%	25,547
51100	Office supplies	1,682	20,059	0	40,000	50%	19,941
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	3,045	25,963	3,534	143,448	21%	113,951
52002	Operating supplies- ID unit	1,850	6,883	0	17,500	39%	10,617
52003	Operating supplies- Training Unit	2,735	31,013	99,680	145,237	90%	14,544
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500

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3001 Police							
52540	Fuel	53,964	422,943	0	781,800	54%	358,857
52600	Clothing/uniforms	19,856	68,792	117,097	342,032	54%	156,143
52645	S.E.T. Equipment < \$1000	0	12,785	12,215	57,346	44%	32,346
52650	Equip < than \$1000	36,022	146,605	47,320	350,415	55%	156,491
52652	Software < than \$1000 &/or licenses	0	146,613	0	219,953	67%	73,340
52653	Computer equipment < \$1000	0	22,020	7,002	80,328	36%	51,306
52681	Operating supplies for K-9	0	1,977	0	9,600	21%	7,623
52683	S.E.T. Operating supplies	0	4,259	56,851	99,600	61%	38,490
54100	Memberships/ dues/ subscription	1,750	11,687	0	30,430	38%	18,743
55200	College Classes - Education	0	21,328	0	65,000	33%	43,672
55229	Training	10,704	93,321	0	160,562	58%	67,241
Sub Total		\$434,549	\$2,507,437	\$1,100,578	\$6,558,981	55%	\$2,950,965
<u>Capital Outlay</u>							
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	284,842	11%	252,932
64048	Boat	0	0	6,052	8,000	76%	1,948
64051	Computer programs	0	44,690	10,770	90,509	61%	35,049
64053	Micro computer	0	0	3,288	27,288	12%	24,000
64055	Laptop/Tablet	11,184	11,184	192,104	223,612	91%	20,324
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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3001 Police							
64140	Motorcycle	0	0	59,270	85,500	69%	26,230
64176	S.E.T. Equipment	9,805	9,805	181,601	200,000	96%	8,594
64181	Radio- portable	0	0	131,874	166,873	79%	34,999
64182	Radar gun	0	0	0	30,600	0%	30,600
64213	Trailer	0	7,652	70,045	87,652	89%	9,955
64214	Truck	0	185,394	896,039	1,237,435	87%	156,002
64221	Van	4,695	4,695	0	4,695	100%	(0)
64400	Other equipment	32,227	276,056	540,864	1,188,689	69%	371,769
Sub Total		\$57,911	\$681,680	\$2,124,547	\$3,918,878	72%	\$1,112,651

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

Personnel Services

12425	Police Officer	6,126	44,799	0	79,650	56%	34,851
12479	RLC Program Coordinator	3,506	25,635	0	45,531	56%	19,896
12985	Police Service Aide I	3,034	22,081	0	39,168	56%	17,087
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	900	0	1,560	58%	660
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	1,120	0	1,920	58%	800
15104	Assignment pay	184	1,461	0	2,390	61%	930
21000	Social Security- matching	954	7,273	0	13,767	53%	6,494
22010	Defined contribution - General	589	4,294	0	7,624	56%	3,330
22100	Retirement contributions P & F	6,444	45,107	0	77,324	58%	32,217

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521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
23000	Health Insurance	4,429	31,003	0	53,148	58%	22,145
23100	Life Insurance	65	454	0	776	59%	322
24000	Workers compensation	583	4,080	0	6,992	58%	2,912
26300	General retiree health contrib	2,402	16,809	0	28,816	58%	12,007
26305	Police retiree health contrib	1,414	9,898	0	16,966	58%	7,068
Sub Total		\$30,009	\$218,743	\$0	\$385,309	57%	\$166,566
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	4,544	35,151	0	125,700	28%	90,549
34980	Contractual services - Redflex	30,175	211,225	0	345,000	61%	133,775
Sub Total		\$34,719	\$246,376	\$0	\$470,700	52%	\$224,324
Total for the Project		\$64,728	\$465,119		\$856,009	54%	\$390,890
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	12,603	31,508	0	0	0%	(31,508)
13414	P/T School Resource Officer	77,172	630,977	0	1,159,601	54%	528,624
13415	P/T SRO Supervisor	3,887	57,222	0	100,974	57%	43,752
15000	Incentive pay	2,332	18,063	0	45,240	40%	27,177
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	894	6,438	0	10,440	62%	4,002
21000	Social Security- matching	6,206	52,507	0	104,857	50%	52,350
23000	Health Insurance	41,472	288,691	0	496,048	58%	207,357
23100	Life Insurance	483	3,362	0	5,774	58%	2,412

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3001 Police							
303 SRO program							
24000	Workers compensation	5,865	40,836	0	70,158	58%	29,322
Sub Total		\$150,915	\$1,129,605	\$0	\$2,047,092	55%	\$917,487
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	19,374	0	125,000	15%	105,626
Sub Total		\$0	\$19,374	\$0	\$125,000	15%	\$105,626
Total for the Project		\$150,915	\$1,148,979		\$2,172,092	53%	\$1,023,113
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,311	31,077	0	92,884	33%	61,807
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	318	0	720	44%	402
21000	Social Security- matching	256	2,369	0	7,708	31%	5,339
23000	Health Insurance	2,953	20,670	0	35,432	58%	14,762
23100	Life Insurance	37	256	0	438	58%	182
24000	Workers compensation	446	3,122	0	5,354	58%	2,232
Sub Total		\$7,033	\$58,139	\$0	\$149,656	39%	\$91,517
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	2,774	0	8,000	35%	5,226
Sub Total		\$0	\$2,774	\$0	\$8,000	35%	\$5,226
Total for the Project		\$7,033	\$60,913		\$157,656	39%	\$96,743

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529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,528	40,517	0	69,431	58%	28,914
12684	Clerical Spec II	7,019	46,540	0	86,426	54%	39,886
12985	Police Service Aide I	8,371	58,598	0	112,450	52%	53,852
12986	Police Service Aide II	19,272	148,910	0	290,313	51%	141,403
12987	Police Service Aide III	6,302	46,086	0	83,416	55%	37,330
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	173	917	0	1,500	61%	583
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15010	Certification pay	10	70	0	120	58%	50
15100	Holiday pay	0	698	0	15,000	5%	14,302
15101	Uniform cleaning allowance	220	1,620	0	2,400	68%	780
15116	Cell Phone Pay	460	2,695	0	4,680	58%	1,985
21000	Social Security- matching	3,453	25,946	0	51,520	50%	25,574
22000	Retirement contributions	659	4,401	0	7,693	57%	3,292
22010	Defined contribution - General	3,687	26,185	0	52,209	50%	26,024
23000	Health Insurance	16,240	112,203	0	193,400	58%	81,197
23100	Life Insurance	257	1,781	0	3,067	58%	1,286
24000	Workers compensation	2,578	18,031	0	30,918	58%	12,887
26300	General retiree health contrib	18,277	123,535	0	214,919	57%	91,384
Sub Total		\$92,507	\$665,979	\$0	\$1,226,708	54%	\$560,729
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	200	3,340	0	7,500	45%	4,160

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3001 Police							
9007 Code Compliance							
34989	Contractual service provider	6,859	37,040	0	44,669	83%	7,629
41100	Telephone	7	47	0	400	12%	353
41380	Data communication	144	878	0	9,360	9%	8,482
44200	Rents- machinery & equipment	80	478	478	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	15	81	99	180	100%	0
46801	I.T. Maintenance contracts	488	488	0	780	63%	292
47100	Printing	0	235	0	1,500	16%	1,265
49100	Recording fees	74	423	0	7,500	6%	7,078
51100	Office supplies	657	1,699	0	3,600	47%	1,901
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	1,000	6,192	0	14,110	44%	7,918
52600	Clothing/uniforms	355	3,254	5,999	20,500	45%	11,247
52650	Equip < than \$1000	0	110	0	585	19%	475
54100	Memberships/ dues/ subscription	0	151	0	670	23%	519
55229	Training	0	2,550	0	9,750	26%	7,200
Sub Total		\$9,879	\$58,242	\$20,300	\$176,561	44%	\$98,019
<u>Capital Outlay</u>							
64214	Truck	0	0	19,192	19,192	100%	0
Sub Total		\$0	\$0	\$19,192	\$19,192	100%	\$0
Total for the Project		\$102,386	\$724,221	\$39,492	\$1,422,461	54%	\$658,748
Total for the Division		\$5,413,129	\$37,612,333	\$3,264,618	\$72,704,891	56%	\$31,827,941