

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	6,967	15,386	0	60,984	25%	45,598
12042	Projects and Research Manager	6,480	13,991	0	55,315	25%	41,324
12043	Assistant Records Unit Manager	1,796	8,188	0	47,020	17%	38,832
12044	Records Unit Manager	6,364	6,364	0	59,853	11%	53,489
12045	Police Chief	21,331	47,106	0	184,868	25%	137,762
12046	Deputy Police Chief	34,226	75,583	0	302,221	25%	226,638
12081	Police Social Media Manager	5,290	11,681	0	46,903	25%	35,222
12115	Police Captain	86,706	190,937	0	860,284	22%	669,347
12131	Professional Standards Supervisor	7,466	16,488	0	64,709	25%	48,221
12425	Police Officer	1,226,167	2,734,163	0	10,893,134	25%	8,158,971
12436	Police Officer - Tier 3	72,334	101,682	0	1,373,027	7%	1,271,345
12451	Emergency Management Director	0	0	0	86,253	0%	86,253
12452	Logistics-Fleet Supervisor	7,104	15,392	0	61,568	25%	46,176
12454	Logistics Coordinator III	9,483	20,670	0	81,744	25%	61,074
12467	Property Evidence Technician	8,652	19,107	0	76,446	25%	57,340
12468	Property Supervisor	0	1,021	0	42,541	2%	41,520
12492	Finance Coordinator	8,081	17,845	0	70,443	25%	52,598
12493	Administrative Services Manager	5,081	11,220	0	51,310	22%	40,090
12497	Community Affairs Coordinator	5,064	11,183	0	43,888	25%	32,705
12511	Administrative Assitant III	6,838	15,100	0	59,352	25%	44,252
12525	Administrative Assistant I	5,312	11,559	0	45,935	25%	34,376
12603	Support Services Coordinator	7,364	16,262	0	63,820	25%	47,558
12631	Crime Scene Technician	3,262	7,340	0	42,507	17%	35,167
12632	Crime Scene Unit Supervisor	6,828	15,079	0	64,024	24%	48,946

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12633	Crime Scene Investigator	20,000	45,516	0	187,309	24%	141,793
12634	Crime Scene Shift Supervisor	6,506	14,097	0	57,256	25%	43,159
12635	Forensic Supervisor	9,809	21,252	0	85,010	25%	63,758
12636	Field Training Officer - City	197,915	436,004	0	1,702,567	26%	1,266,563
12637	Field Training Sergeant - City	44,760	99,645	0	389,854	26%	290,209
12638	Forensic Examiner I	6,490	14,061	0	57,039	25%	42,978
12652	Programmer/Analyst I	9,203	19,631	0	77,041	25%	57,410
12655	Sergeant	335,509	731,294	0	2,895,534	25%	2,164,240
12684	Clerical Spec II	29,148	71,422	0	275,859	26%	204,437
12685	Clerical Aide	4,526	9,807	0	39,074	25%	29,267
12698	Police Programmer Analyst III	8,011	17,691	0	72,031	25%	54,340
12733	Crime Analyst Supervisor	7,350	16,015	0	63,704	25%	47,689
12736	Crime Analyst	11,683	25,557	0	102,944	25%	77,387
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	5,950	13,139	0	52,077	25%	38,938
12886	Assistant Victim's Advocate	4,994	11,029	0	44,580	25%	33,551
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	7,466	16,426	0	64,709	25%	48,283
12938	Police Support Specialist IV	5,717	12,625	0	49,937	25%	37,312
12939	Forensic Video Examiner	6,490	14,331	0	57,039	25%	42,708
12978	Police Support Specialist III	4,828	10,661	0	42,054	25%	31,393
12979	Police Support Specialist II	21,026	45,930	0	185,080	25%	139,150
12980	Police Support Specialist I	38,604	84,642	0	438,254	19%	353,612

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521 Law enforcement							
3001 Police							
12985	Police Service Aide I	67,209	146,334	0	635,901	23%	489,567
12988	Police Payroll Specialist I	10,495	23,177	0	86,025	27%	62,848
12990	Accrued Payroll	(823,325)	0	0	0	0%	0
12992	Vacation leave - retire/term	47,892	134,486	0	123,168	109%	(11,318)
12996	Sick leave - retire/term	52,979	182,917	0	162,347	113%	(20,570)
12997	Sick leave - annual	431	1,337	0	684,014	0%	682,677
13407	P/T Victim's Advocate - CITY	4,367	9,461	0	37,851	25%	28,390
13412	P/T Police Support Specialist	8,108	20,349	0	75,919	27%	55,570
13416	P/T Police Support Specialist I	2,695	5,840	0	23,358	25%	17,518
14000	Overtime	85,809	188,489	0	1,000,000	19%	811,511
14400	Off-duty detail	5,700	8,400	0	9,000	93%	600
15000	Incentive pay	23,773	55,479	0	201,505	28%	146,026
15003	New Hire Incentive Pay	0	4,000	0	135,000	3%	131,000
15004	New Hire Relocation Pay	5,000	5,000	0	25,000	20%	20,000
15007	Topped Out Incentive	0	750	0	5,250	14%	4,500
15008	Referral Reward	3,000	3,000	0	2,000	150%	(1,000)
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	5,463	10,443	0	60,000	17%	49,557
15100	Holiday pay	36,776	337,551	0	365,000	92%	27,449
15101	Uniform cleaning allowance	24,628	74,973	0	295,500	25%	220,528
15104	Assignment pay	10,613	27,213	0	105,548	26%	78,335
15107	Automobile allowance	1,662	3,877	0	27,601	14%	23,724
15108	Shift Differential	1,451	3,213	0	12,480	26%	9,267
15109	Shift Differential- Certified Officer	7,515	15,551	0	56,160	28%	40,609
15110	Dive team equipment allowance	250	750	0	2,100	36%	1,350

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521 Law enforcement							
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15115	Beeper pay	1,737	4,421	0	17,500	25%	13,079
15116	Cell Phone Pay	1,650	4,950	0	16,200	31%	11,250
15200	Longevity pay	25,942	60,690	0	229,821	26%	169,131
21000	Social Security- matching	198,639	460,906	0	1,991,781	23%	1,530,875
22000	Retirement contributions	5,017	15,263	0	60,414	25%	45,151
22010	Defined contribution - General	33,528	73,812	0	385,656	19%	311,844
22100	Retirement contributions P & F	1,302,160	3,906,480	0	15,625,921	25%	11,719,441
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,200	1,391,076	0	5,559,871	25%	4,168,795
23100	Life Insurance	8,894	26,701	0	106,748	25%	80,047
24000	Workers compensation	96,970	290,923	0	1,163,655	25%	872,732
26300	General retiree health contrib	103,257	309,771	0	1,225,881	25%	916,110
26305	Police retiree health contrib	330,836	992,508	0	3,970,034	25%	2,977,526
Sub Total		\$4,488,500	\$13,914,216	\$0	\$57,687,233	24%	\$43,773,017
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,400	3,360	0	19,000	18%	15,640
31450	Professional services- veterinarian	0	619	0	23,500	3%	22,881
31500	Professional services- other	125	1,306	0	116,250	1%	114,945
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	12,383	23,941	70,000	52%	33,675
34989	Contractual service provider	43,914	84,294	0	643,079	13%	558,785
34990	Contractual services- other	1,512	59,386	695,578	807,771	93%	52,807
36100	Excess benefit	38,431	67,038	0	69,000	97%	1,962
40100	Travel/conferences	3,305	14,918	0	264,240	6%	249,322
41100	Telephone	5,508	19,680	0	104,985	19%	85,305

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41380	Data communication	13,481	27,164	0	158,281	17%	131,117
43100	Electric	8,288	24,712	0	125,000	20%	100,288
43200	Water & sewer	755	2,228	0	9,000	25%	6,772
44200	Rents- machinery & equipment	3,667	4,343	33,977	82,242	47%	43,922
46150	R & M- land- building & improvement	2,357	4,660	255	95,505	5%	90,590
46250	R & M equipment	1,904	5,212	0	149,788	3%	144,576
46300	R & M motor vehicles	44,674	48,789	495,684	656,770	83%	112,296
46800	Maintenance contracts	10,734	12,252	3,713	73,400	22%	57,436
46801	I.T. Maintenance contracts	2,765	16,819	95,686	330,065	34%	217,560
47100	Printing	252	2,761	0	52,700	5%	49,939
48250	Employee award program	0	301	0	1,600	19%	1,299
49000	Legal/employment ads	45	45	0	3,900	1%	3,855
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	87	87	0	5,000	2%	4,913
49357	False alarm program	3,046	7,243	0	31,200	23%	23,957
49680	Special events- miscellaneous	2,169	10,566	3,513	55,000	26%	40,921
51100	Office supplies	713	7,564	0	40,000	19%	32,436
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	1,935	9,132	1,131	143,448	7%	133,185
52002	Operating supplies- ID unit	898	1,966	0	17,500	11%	15,534
52003	Operating supplies- Training Unit	21,218	21,218	31,768	151,741	35%	98,755
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52540	Fuel	65,695	199,885	0	781,800	26%	581,915
52600	Clothing/uniforms	5,877	14,017	146,734	342,032	47%	181,281

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52645	S.E.T. Equipment < \$1000	0	110	12,675	57,346	22%	44,561
52650	Equip < than \$1000	2,842	6,082	126,775	324,911	41%	192,053
52652	Software < than \$1000 &/or licenses	0	81,613	62,500	230,897	62%	86,784
52653	Computer equipment < \$1000	494	6,073	9,201	80,328	19%	65,054
52681	Operating supplies for K-9	0	1,977	0	9,600	21%	7,623
52683	S.E.T. Operating supplies	0	76	595	99,600	1%	98,929
54100	Memberships/ dues/ subscription	7,207	8,662	0	30,430	28%	21,768
55200	College Classes - Education	0	2,502	0	50,000	5%	47,498
55229	Training	2,566	35,703	25,931	160,562	38%	98,929
Sub Total		\$301,990	\$836,494	\$1,769,658	\$6,506,171	40%	\$3,900,019
<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	41,195	41,195	14,265	79,565	70%	24,105
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

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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	0	7,652	87,652	9%	80,000
64214	Truck	5,804	129,793	56,036	1,256,627	15%	1,070,798
64221	Van	0	0	4,695	4,695	100%	(0)
64400	Other equipment	0	209,067	445,070	1,184,024	55%	529,887
Sub Total		\$46,999	\$380,055	\$805,370	\$3,922,461	30%	\$2,737,036

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

Personnel Services

12425	Police Officer	9,190	20,294	0	79,650	25%	59,356
12479	RLC Program Coordinator	5,258	11,612	0	45,531	26%	33,919
12985	Police Service Aide I	4,550	9,946	0	39,168	25%	29,222
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	180	420	0	1,560	27%	1,140
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	480	0	1,920	25%	1,440
15104	Assignment pay	276	725	0	2,390	30%	1,666
21000	Social Security- matching	1,445	3,459	0	13,767	25%	10,308
22010	Defined contribution - General	883	1,940	0	7,624	25%	5,684
22100	Retirement contributions P & F	6,444	19,332	0	77,324	25%	57,992
23000	Health Insurance	4,429	13,287	0	53,148	25%	39,861
23100	Life Insurance	65	195	0	776	25%	581

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
24000	Workers compensation	583	1,749	0	6,992	25%	5,243
26300	General retiree health contrib	2,401	7,203	0	28,816	25%	21,613
26305	Police retiree health contrib	1,414	4,242	0	16,966	25%	12,724
Sub Total		\$37,279	\$98,713	\$0	\$385,309	26%	\$286,596
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	6,891	15,295	0	125,700	12%	110,405
34980	Contractual services - Redflex	30,175	90,525	0	345,000	26%	254,475
Sub Total		\$37,066	\$105,820	\$0	\$470,700	22%	\$364,880
Total for the Project		\$74,345	\$204,533		\$856,009	24%	\$651,476
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(44,111)	0	0	0	0%	0
13414	P/T School Resource Officer	104,778	276,262	0	1,159,601	24%	883,339
13415	P/T SRO Supervisor	10,670	27,846	0	100,974	28%	73,128
15000	Incentive pay	3,433	8,211	0	45,240	18%	37,029
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	894	2,718	0	10,440	26%	7,722
21000	Social Security- matching	8,855	23,237	0	104,857	22%	81,620
23000	Health Insurance	41,472	122,805	0	496,048	25%	373,243
23100	Life Insurance	483	1,431	0	5,774	25%	4,343
24000	Workers compensation	5,865	17,378	0	70,158	25%	52,780
Sub Total		\$132,339	\$479,888	\$0	\$2,047,092	23%	\$1,567,204

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3001 Police							
303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	9,232	19,374	0	125,000	15%	105,626
Sub Total		\$9,232	\$19,374	\$0	\$125,000	15%	\$105,626
Total for the Project		\$141,571	\$499,263		\$2,172,092	23%	\$1,672,829
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	6,443	18,455	0	92,884	20%	74,429
15000	Incentive pay	131	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	66	198	0	720	28%	522
21000	Social Security- matching	483	1,394	0	7,708	18%	6,314
23000	Health Insurance	2,953	8,859	0	35,432	25%	26,573
23100	Life Insurance	37	110	0	438	25%	328
24000	Workers compensation	446	1,338	0	5,354	25%	4,016
Sub Total		\$10,558	\$30,681	\$0	\$149,656	21%	\$118,975
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	(1,639)	2,774	0	8,000	35%	5,226
Sub Total		(\$1,639)	\$2,774	\$0	\$8,000	35%	\$5,226
Total for the Project		\$8,919	\$33,455		\$157,656	21%	\$124,201

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529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	8,011	17,691	0	69,431	25%	51,740
12684	Clerical Spec II	10,529	18,463	0	86,426	21%	67,963
12985	Police Service Aide I	12,557	25,114	0	112,450	22%	87,336
12986	Police Service Aide II	28,694	65,710	0	290,313	23%	224,603
12987	Police Service Aide III	9,454	20,877	0	83,416	25%	62,539
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	215	514	0	1,500	34%	986
15003	New Hire Incentive Pay	0	3,000	0	4,000	75%	1,000
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	174	174	0	15,000	1%	14,826
15101	Uniform cleaning allowance	220	680	0	2,400	28%	1,720
15116	Cell Phone Pay	285	890	0	4,680	19%	3,790
21000	Social Security- matching	5,216	11,480	0	51,520	22%	40,040
22000	Retirement contributions	659	1,765	0	7,693	23%	5,928
22010	Defined contribution - General	5,511	10,987	0	52,209	21%	41,222
23000	Health Insurance	16,240	47,243	0	193,400	24%	146,157
23100	Life Insurance	257	753	0	3,067	25%	2,314
24000	Workers compensation	2,578	7,721	0	30,918	25%	23,197
26300	General retiree health contrib	16,809	50,427	0	214,919	23%	164,492
Sub Total		\$117,420	\$286,763	\$0	\$1,226,708	23%	\$939,945
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	863	924	0	7,500	12%	6,576

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3001 Police							
9007 Code Compliance							
34989	Contractual service provider	12,082	19,786	0	44,669	44%	24,883
41100	Telephone	0	9	0	400	2%	391
41380	Data communication	157	301	0	9,360	3%	9,059
44200	Rents- machinery & equipment	80	159	797	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	774	774	14,226	49,200	30%	34,200
46800	Maintenance contracts	16	25	155	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	19	19	0	7,500	0%	7,482
51100	Office supplies	0	630	0	3,600	18%	2,970
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	777	2,719	0	14,110	19%	11,391
52600	Clothing/uniforms	557	557	8,443	20,500	44%	11,500
52650	Equip < than \$1000	0	0	0	585	0%	585
54100	Memberships/ dues/ subscription	0	151	0	670	23%	519
55229	Training	0	2,550	0	9,750	26%	7,200
Sub Total		\$15,325	\$28,604	\$23,622	\$176,561	30%	\$124,335
Total for the Project		\$132,744	\$315,368	\$23,622	\$1,403,269	24%	\$1,064,280
Total for the Division		\$5,195,067	\$16,183,384	\$2,598,649	\$72,704,891	26%	\$53,922,857