

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	24,676	0	60,984	40%	36,309
12042	Projects and Research Manager	4,290	22,570	0	55,315	41%	32,745
12043	Assistant Records Unit Manager	0	8,188	0	47,020	17%	38,832
12044	Records Unit Manager	3,995	14,354	0	59,853	24%	45,499
12045	Police Chief	14,038	74,932	0	176,660	42%	101,728
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	3,632	18,978	0	46,903	40%	27,925
12115	Police Captain	72,933	328,018	0	889,322	37%	561,304
12131	Professional Standards Supervisor	4,978	26,444	0	64,709	41%	38,266
12174	Division Major	22,375	31,837	0	198,700	16%	166,863
12425	Police Officer	778,759	4,312,906	0	10,464,365	41%	6,151,459
12436	Police Officer - Tier 3	68,787	225,399	0	1,308,205	17%	1,082,806
12451	Emergency Management Director	8,846	12,717	0	86,253	15%	73,536
12452	Logistics-Fleet Supervisor	4,736	24,864	0	61,568	40%	36,704
12454	Logistics Coordinator III	6,390	33,457	0	81,744	41%	48,287
12467	Property Evidence Technician	5,848	30,888	0	76,446	40%	45,559
12468	Property Supervisor	0	1,021	0	42,541	2%	41,520
12492	Finance Coordinator	5,387	28,620	0	70,443	41%	41,823
12493	Administrative Services Manager	3,839	18,446	0	51,310	36%	32,864
12497	Community Affairs Coordinator	3,376	17,935	0	43,888	41%	25,953
12511	Administrative Assitant III	4,558	24,217	0	59,352	41%	35,136
12525	Administrative Assistant I	3,566	18,692	0	45,935	41%	27,243
12603	Support Services Coordinator	4,909	26,080	0	63,820	41%	37,740
12631	Crime Scene Technician	3,262	13,865	0	42,507	33%	28,642

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12632	Crime Scene Unit Supervisor	4,552	24,183	0	64,024	38%	39,842
12633	Crime Scene Investigator	11,099	68,660	0	187,309	37%	118,650
12634	Crime Scene Shift Supervisor	4,338	22,772	0	57,256	40%	34,484
12635	Forensic Supervisor	6,539	34,331	0	85,010	40%	50,679
12636	Field Training Officer - City	131,046	697,972	0	1,702,567	41%	1,004,595
12637	Field Training Sergeant - City	30,257	159,741	0	389,854	41%	230,113
12638	Forensic Examiner I	4,326	22,714	0	57,039	40%	34,325
12652	Programmer/Analyst I	5,926	31,484	0	77,041	41%	45,557
12655	Sergeant	216,104	1,170,034	0	2,895,534	40%	1,725,500
12684	Clerical Spec II	17,885	107,318	0	247,396	43%	140,078
12685	Clerical Aide	3,018	15,842	0	39,074	41%	23,232
12698	Police Programmer Analyst III	5,341	28,373	0	72,031	39%	43,658
12733	Crime Analyst Supervisor	4,949	25,913	0	63,704	41%	37,792
12736	Crime Analyst	7,906	41,354	0	102,944	40%	61,590
12800	Asst. Police Chief	13,659	19,235	0	117,086	16%	97,851
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	2,116	2,116	0	36,006	6%	33,890
12885	Victim's Advocate	3,966	21,072	0	52,077	40%	31,006
12886	Assistant Victim's Advocate	3,330	17,689	0	44,580	40%	26,892
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	4,978	26,381	0	64,709	41%	38,328
12938	Police Support Specialist IV	3,811	20,247	0	49,937	41%	29,690
12939	Forensic Video Examiner	4,326	22,984	0	57,039	40%	34,055
12978	Police Support Specialist III	3,218	17,098	0	42,054	41%	24,956

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3001 Police							
12979	Police Support Specialist II	12,423	72,402	0	185,080	39%	112,678
12980	Police Support Specialist I	31,935	143,083	0	438,254	33%	295,171
12985	Police Service Aide I	44,868	236,712	0	635,901	37%	399,189
12988	Police Payroll Specialist I	6,997	37,171	0	86,025	43%	48,854
12990	Accrued Payroll	0	352,854	0	0	0%	(352,854)
12992	Vacation leave - retire/term	5,906	244,910	0	239,004	102%	(5,906)
12996	Sick leave - retire/term	48,867	319,313	0	270,447	118%	(48,866)
12997	Sick leave - annual	0	1,500	0	684,014	0%	682,514
13407	P/T Victim's Advocate - CITY	2,911	15,284	0	37,851	40%	22,567
13412	P/T Police Support Specialist	5,637	32,410	0	75,919	43%	43,509
13416	P/T Police Support Specialist I	1,797	9,433	0	23,358	40%	13,925
14000	Overtime	85,014	345,049	0	1,110,908	31%	765,859
14400	Off-duty detail	1,920	11,940	0	14,000	85%	2,060
15000	Incentive pay	16,079	87,218	0	201,505	43%	114,287
15003	New Hire Incentive Pay	35,000	39,383	0	135,000	29%	95,618
15004	New Hire Relocation Pay	3,291	8,291	0	25,000	33%	16,709
15007	Topped Out Incentive	0	750	0	5,250	14%	4,500
15008	Referral Reward	0	4,000	0	4,000	100%	0
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	8,841	26,606	0	60,000	44%	33,394
15100	Holiday pay	7,041	383,498	0	380,000	101%	(3,498)
15101	Uniform cleaning allowance	25,715	125,788	0	295,500	43%	169,713
15104	Assignment pay	7,894	43,521	0	105,548	41%	62,027
15107	Automobile allowance	1,108	6,092	0	27,601	22%	21,509
15108	Shift Differential	1,221	5,467	0	12,480	44%	7,013

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15109	Shift Differential- Certified Officer	4,855	25,398	0	56,160	45%	30,762
15110	Dive team equipment allowance	200	1,200	0	2,100	57%	900
15115	Beeper pay	1,268	7,021	0	17,500	40%	10,479
15116	Cell Phone Pay	1,775	8,350	0	16,200	52%	7,850
15200	Longevity pay	17,485	95,606	0	229,821	42%	134,215
21000	Social Security- matching	142,419	754,822	0	1,990,715	38%	1,235,893
22000	Retirement contributions	5,017	25,297	0	60,414	42%	35,117
22010	Defined contribution - General	22,991	119,301	0	385,656	31%	266,355
22100	Retirement contributions P & F	1,302,160	6,510,800	0	15,625,921	42%	9,115,121
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,200	2,317,475	0	5,559,871	42%	3,242,396
23100	Life Insurance	8,894	44,489	0	106,748	42%	62,259
24000	Workers compensation	96,970	484,863	0	1,163,655	42%	678,792
26300	General retiree health contrib	101,790	513,351	0	1,225,881	42%	712,530
26305	Police retiree health contrib	330,836	1,654,180	0	3,970,034	42%	2,315,854
Sub Total		\$4,380,165	\$23,139,856	\$0	\$57,643,770	40%	\$34,503,914
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	280	4,200	0	19,000	22%	14,800
31450	Professional services- veterinarian	0	619	0	23,500	3%	22,881
31500	Professional services- other	773	2,768	12,000	116,250	13%	101,482
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	20,639	15,686	70,000	52%	33,675
34989	Contractual service provider	29,639	141,700	0	671,542	21%	529,842
34990	Contractual services- other	51,598	216,319	541,837	807,771	94%	49,615
36100	Excess benefit	0	67,038	0	69,000	97%	1,962

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3001 Police							
40100	Travel/conferences	8,483	26,331	0	264,240	10%	237,909
41100	Telephone	5,850	31,151	0	104,985	30%	73,834
41380	Data communication	427	51,565	0	158,281	33%	106,716
43100	Electric	7,100	39,710	0	125,000	32%	85,290
43200	Water & sewer	810	3,773	0	9,000	42%	5,227
44200	Rents- machinery & equipment	442	12,719	26,577	82,242	48%	42,946
46150	R & M- land- building & improvement	929	8,817	7,080	93,593	17%	77,696
46250	R & M equipment	0	6,141	14,000	147,035	14%	126,894
46300	R & M motor vehicles	85,114	192,851	356,565	656,770	84%	107,354
46800	Maintenance contracts	0	12,696	3,713	73,400	22%	56,992
46801	I.T. Maintenance contracts	0	113,184	371	330,065	34%	216,510
47100	Printing	567	3,328	0	52,700	6%	49,372
48250	Employee award program	0	301	0	1,600	19%	1,299
49000	Legal/employment ads	0	3	0	3,900	0%	3,897
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	0	174	0	5,000	3%	4,826
49357	False alarm program	2,277	11,893	0	31,200	38%	19,307
49680	Special events- miscellaneous	2,640	14,732	0	55,000	27%	40,268
51100	Office supplies	3,104	13,664	0	40,000	34%	26,336
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	5,914	17,462	1,559	143,448	13%	124,427
52002	Operating supplies- ID unit	1,465	3,472	0	17,500	20%	14,028
52003	Operating supplies- Training Unit	0	21,218	98,869	151,741	79%	31,654
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500

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3001 Police							
52540	Fuel	60,216	315,878	0	781,800	40%	465,922
52600	Clothing/uniforms	16,006	46,477	126,871	342,032	51%	168,684
52645	S.E.T. Equipment < \$1000	6,930	12,785	0	57,346	22%	44,561
52650	Equip < than \$1000	15,921	103,628	40,806	324,911	44%	180,477
52652	Software < than \$1000 &/or licenses	700	146,613	0	230,897	63%	84,284
52653	Computer equipment < \$1000	2,522	13,790	6,507	80,328	25%	60,032
52681	Operating supplies for K-9	0	1,977	0	9,600	21%	7,623
52683	S.E.T. Operating supplies	1,145	1,534	56,851	99,600	59%	41,215
54100	Memberships/ dues/ subscription	945	9,707	0	30,430	32%	20,723
55200	College Classes - Education	9,334	21,328	0	65,000	33%	43,672
55229	Training	2,285	64,130	7,547	160,562	45%	88,885
Sub Total		\$327,541	\$1,786,065	\$1,316,838	\$6,544,969	47%	\$3,442,067
<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	18	284,842	1%	281,999
64048	Boat	0	0	0	8,000	0%	8,000
64051	Computer programs	0	44,690	10,770	79,565	70%	24,105
64053	Micro computer	0	0	3,288	27,288	12%	24,000
64055	Laptop/Tablet	0	0	192,104	223,612	86%	31,508
64072	Storage tank	134,764	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	0	85,500	0%	85,500
64176	S.E.T. Equipment	0	0	185,226	200,000	93%	14,774
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	0	185,394	435	1,256,627	15%	1,070,798
64221	Van	0	0	4,695	4,695	100%	(0)
64400	Other equipment	25,356	243,829	547,792	1,188,689	67%	397,068
Sub Total		\$160,120	\$616,118	\$1,087,409	\$3,927,126	43%	\$2,223,599

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

Personnel Services

12425	Police Officer	6,126	32,547	0	79,650	41%	47,104
12479	RLC Program Coordinator	3,506	18,624	0	45,531	41%	26,908
12985	Police Service Aide I	3,034	16,014	0	39,168	41%	23,154
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	660	0	1,560	42%	900
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	800	0	1,920	42%	1,120
15104	Assignment pay	184	1,093	0	2,390	46%	1,298
21000	Social Security- matching	954	5,367	0	13,767	39%	8,400
22010	Defined contribution - General	589	3,117	0	7,624	41%	4,507
22100	Retirement contributions P & F	6,444	32,220	0	77,324	42%	45,104

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
23000	Health Insurance	4,429	22,145	0	53,148	42%	31,003
23100	Life Insurance	65	325	0	776	42%	451
24000	Workers compensation	583	2,915	0	6,992	42%	4,077
26300	General retiree health contrib	2,402	12,006	0	28,816	42%	16,810
26305	Police retiree health contrib	1,414	7,070	0	16,966	42%	9,896
Sub Total		\$30,010	\$158,730	\$0	\$385,309	41%	\$226,579
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	1,677	24,463	0	125,700	19%	101,237
34980	Contractual services - Redflex	30,175	150,875	0	345,000	44%	194,125
Sub Total		\$31,852	\$175,338	\$0	\$470,700	37%	\$295,362
Total for the Project		\$61,861	\$334,068		\$856,009	39%	\$521,941
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	18,905	0	0	0%	(18,905)
13414	P/T School Resource Officer	100,199	454,714	0	1,159,601	39%	704,887
13415	P/T SRO Supervisor	9,531	43,362	0	100,974	43%	57,612
15000	Incentive pay	2,518	13,105	0	45,240	29%	32,135
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	966	4,614	0	10,440	44%	5,826
21000	Social Security- matching	8,399	38,009	0	104,857	36%	66,848
23000	Health Insurance	41,472	205,748	0	496,048	41%	290,300
23100	Life Insurance	483	2,397	0	5,774	42%	3,377

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3001 Police							
303 SRO program							
24000	Workers compensation	5,865	29,107	0	70,158	41%	41,051
Sub Total		\$169,433	\$809,961	\$0	\$2,047,092	40%	\$1,237,131
<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		\$169,433	\$829,335		\$2,172,092	38%	\$1,342,757
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,769	24,870	0	92,884	27%	68,014
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	258	0	720	36%	462
21000	Social Security- matching	291	1,889	0	7,708	25%	5,819
23000	Health Insurance	2,953	14,765	0	35,432	42%	20,667
23100	Life Insurance	37	183	0	438	42%	255
24000	Workers compensation	446	2,230	0	5,354	42%	3,124
Sub Total		\$7,525	\$44,522	\$0	\$149,656	30%	\$105,134
<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		\$7,525	\$47,296		\$157,656	30%	\$110,360

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529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	6,429	29,461	0	69,431	42%	39,970
12684	Clerical Spec II	7,019	32,502	0	86,426	38%	53,924
12985	Police Service Aide I	8,371	41,856	0	112,450	37%	70,594
12986	Police Service Aide II	22,088	107,625	0	290,313	37%	182,688
12987	Police Service Aide III	6,302	33,482	0	83,416	40%	49,935
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	35	666	0	1,500	44%	834
15003	New Hire Incentive Pay	1,000	4,000	0	4,000	100%	0
15010	Certification pay	10	50	0	120	42%	70
15100	Holiday pay	174	698	0	15,000	5%	14,302
15101	Uniform cleaning allowance	240	1,160	0	2,400	48%	1,240
15116	Cell Phone Pay	600	1,775	0	4,680	38%	2,905
21000	Social Security- matching	3,822	18,836	0	51,520	37%	32,684
22000	Retirement contributions	659	3,083	0	7,693	40%	4,610
22010	Defined contribution - General	3,893	18,565	0	52,209	36%	33,644
23000	Health Insurance	16,240	79,723	0	193,400	41%	113,677
23100	Life Insurance	257	1,267	0	3,067	41%	1,800
24000	Workers compensation	2,578	12,876	0	30,918	42%	18,042
26300	General retiree health contrib	18,277	86,981	0	214,919	40%	127,938
Sub Total		\$97,996	\$477,850	\$0	\$1,226,708	39%	\$748,858
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,486	2,533	0	7,500	34%	4,968

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529 Other public safety							
3001 Police							
9007 Code Compliance							
34989	Contractual service provider	2,966	27,214	0	44,669	61%	17,455
41100	Telephone	6	27	0	400	7%	373
41380	Data communication	144	590	0	9,360	6%	8,770
44200	Rents- machinery & equipment	80	319	638	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	503	1,277	13,723	49,200	30%	34,200
46800	Maintenance contracts	13	48	132	180	100%	0
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	235	235	0	1,500	16%	1,265
49100	Recording fees	201	349	0	7,500	5%	7,152
51100	Office supplies	0	630	0	3,600	18%	2,970
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	959	4,383	0	14,110	31%	9,727
52600	Clothing/uniforms	1,178	2,899	6,354	20,500	45%	11,247
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		\$7,769	\$43,203	\$20,847	\$176,561	36%	\$112,511
Total for the Project		\$105,765	\$521,053	\$20,847	\$1,403,269	39%	\$861,369
Total for the Division		\$5,212,410	\$27,273,791	\$2,425,094	\$72,704,891	41%	\$43,006,007