

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	43,255	0	60,984	71%	17,729
12042	Projects and Research Manager	4,290	39,729	0	55,315	72%	15,586
12043	Assistant Records Unit Manager	3,317	21,455	0	47,020	46%	25,565
12044	Records Unit Manager	3,995	30,335	0	59,853	51%	29,518
12045	Police Chief	13,792	130,100	0	176,660	74%	46,560
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	3,632	33,506	0	46,903	71%	13,397
12115	Police Captain	72,842	619,384	0	889,322	70%	269,938
12131	Professional Standards Supervisor	4,978	46,354	0	64,709	72%	18,355
12174	Division Major	22,147	120,425	0	198,700	61%	78,275
12425	Police Officer	777,865	7,432,892	0	10,165,121	73%	2,732,229
12436	Police Officer - Tier 3	95,452	577,265	0	1,326,449	44%	749,184
12451	Emergency Management Director	8,846	48,102	0	86,253	56%	38,151
12452	Logistics-Fleet Supervisor	4,736	43,808	0	61,568	71%	17,760
12454	Logistics Coordinator III	6,491	59,614	0	81,744	73%	22,130
12467	Property Evidence Technician	5,941	54,535	0	76,446	71%	21,911
12468	Property Supervisor	4,000	17,021	0	42,541	40%	25,520
12492	Finance Coordinator	5,387	50,168	0	70,443	71%	20,275
12493	Administrative Services Manager	3,506	32,468	0	51,310	63%	18,842
12497	Community Affairs Coordinator	3,477	32,025	0	43,888	73%	11,863
12511	Administrative Assitant III	4,558	42,450	0	59,352	72%	16,902
12525	Administrative Assistant I	3,566	32,957	0	45,935	72%	12,978
12603	Support Services Coordinator	4,909	45,717	0	63,820	72%	18,103
12631	Crime Scene Technician	3,262	26,915	0	42,507	63%	15,592

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3001 Police							
12632	Crime Scene Unit Supervisor	4,742	42,581	0	64,024	67%	21,444
12633	Crime Scene Investigator	11,118	112,753	0	187,309	60%	74,556
12634	Crime Scene Shift Supervisor	4,467	40,504	0	57,256	71%	16,753
12635	Forensic Supervisor	6,539	60,488	0	85,010	71%	24,522
12636	Field Training Officer - City	130,411	1,219,650	0	1,702,567	72%	482,917
12637	Field Training Sergeant - City	31,416	285,405	0	389,854	73%	104,449
12638	Forensic Examiner I	4,326	40,019	0	57,039	70%	17,020
12652	Programmer/Analyst I	5,926	55,190	0	77,041	72%	21,851
12655	Sergeant	215,886	2,034,131	0	2,895,534	70%	861,403
12684	Clerical Spec II	11,486	163,421	0	213,802	76%	50,381
12685	Clerical Aide	3,018	27,913	0	39,074	71%	11,161
12698	Police Programmer Analyst III	5,528	52,053	0	72,031	72%	19,978
12733	Crime Analyst Supervisor	4,949	45,708	0	63,704	72%	17,996
12736	Crime Analyst	8,022	73,093	0	102,944	71%	29,851
12800	Asst. Police Chief	13,381	72,758	0	117,086	62%	44,328
12881	Professional Standards Coordinator	0	0	0	36,006	0%	36,006
12882	Economic Crimes Investigator	3,846	3,846	0	34,882	11%	31,036
12883	Support Center Manager	4,476	19,288	0	36,006	54%	16,718
12885	Victim's Advocate	3,966	36,937	0	52,077	71%	15,140
12886	Assistant Victim's Advocate	4,253	31,931	0	44,580	72%	12,649
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	4,978	46,292	0	64,709	72%	18,417
12938	Police Support Specialist IV	0	22,153	0	49,937	44%	27,784
12939	Forensic Video Examiner	4,478	40,622	0	57,039	71%	16,417
12978	Police Support Specialist III	3,218	29,971	0	42,054	71%	12,083

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3001 Police							
12979	Police Support Specialist II	11,371	115,964	0	185,080	63%	69,116
12980	Police Support Specialist I	30,803	260,942	0	438,254	60%	177,312
12985	Police Service Aide I	45,418	417,792	0	635,901	66%	218,109
12988	Police Payroll Specialist I	7,098	65,599	0	86,025	76%	20,426
12990	Accrued Payroll	0	823,325	0	0	0%	(823,325)
12992	Vacation leave - retire/term	9,048	303,827	0	314,004	97%	10,177
12996	Sick leave - retire/term	6,281	372,049	0	395,447	94%	23,398
12997	Sick leave - annual	0	1,500	0	684,014	0%	682,514
13407	P/T Victim's Advocate - CITY	2,911	26,929	0	37,851	71%	10,922
13412	P/T Police Support Specialist	5,390	56,105	0	75,919	74%	19,814
13416	P/T Police Support Specialist I	0	11,230	0	23,358	48%	12,128
14000	Overtime	63,965	659,602	0	1,110,908	59%	451,306
14400	Off-duty detail	3,000	25,800	0	30,000	86%	4,200
15000	Incentive pay	16,675	151,909	0	201,505	75%	49,596
15003	New Hire Incentive Pay	0	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	0	3,300	0	5,250	63%	1,950
15008	Referral Reward	0	7,500	0	9,000	83%	1,500
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	9,145	59,453	0	60,000	99%	547
15100	Holiday pay	10,568	405,121	0	430,000	94%	24,879
15101	Uniform cleaning allowance	26,370	231,748	0	295,500	78%	63,753
15104	Assignment pay	6,825	71,578	0	105,548	68%	33,970
15107	Automobile allowance	1,662	12,184	0	27,601	44%	15,417
15108	Shift Differential	1,051	9,831	0	12,480	79%	2,649

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3001 Police							
15109	Shift Differential- Certified Officer	4,998	44,143	0	56,160	79%	12,017
15110	Dive team equipment allowance	225	2,100	0	2,100	100%	0
15115	Beeper pay	1,331	12,406	0	21,500	58%	9,094
15116	Cell Phone Pay	1,775	15,850	0	22,200	71%	6,350
15200	Longevity pay	17,116	164,535	0	229,821	72%	65,286
21000	Social Security- matching	138,088	1,312,443	0	1,988,145	66%	675,702
22000	Retirement contributions	5,017	45,365	0	60,414	75%	15,049
22010	Defined contribution - General	31,868	220,357	0	382,633	58%	162,276
22100	Retirement contributions P & F	1,302,160	11,719,440	0	15,625,921	75%	3,906,481
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,200	4,170,273	0	5,559,871	75%	1,389,598
23100	Life Insurance	8,894	80,065	0	106,748	75%	26,683
24000	Workers compensation	96,971	872,744	0	1,163,655	75%	290,911
26300	General retiree health contrib	101,790	920,511	0	1,225,881	75%	305,370
26305	Police retiree health contrib	330,837	2,977,525	0	3,970,034	75%	992,509
Sub Total		\$4,317,919	\$40,954,321	\$0	\$57,604,583	71%	\$16,650,262
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	280	6,720	0	19,000	35%	12,280
31450	Professional services- veterinarian	0	2,162	0	23,500	9%	21,338
31500	Professional services- other	1,818	22,778	4,000	116,250	23%	89,472
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	33,022	18,162	62,830	81%	11,645
34989	Contractual service provider	34,214	286,402	0	710,218	40%	423,816
34990	Contractual services- other	81,464	593,805	178,252	807,771	96%	35,715
36100	Excess benefit	0	67,038	0	69,000	97%	1,962

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40100	Travel/conferences	18,990	80,852	0	254,240	32%	173,388
41100	Telephone	7,144	60,304	0	104,985	57%	44,681
41380	Data communication	11,914	98,656	0	158,281	62%	59,625
43100	Electric	9,789	76,104	0	125,000	61%	48,896
43200	Water & sewer	967	7,774	0	9,000	86%	1,226
44200	Rents- machinery & equipment	7,820	32,836	7,921	82,242	50%	41,486
46150	R & M- land- building & improvement	2,028	26,900	9,167	93,593	39%	57,526
46250	R & M equipment	5,474	32,402	2,505	138,035	25%	103,128
46300	R & M motor vehicles	146	208,304	345,588	656,770	84%	102,878
46800	Maintenance contracts	1,256	18,131	4,180	55,355	40%	33,044
46801	I.T. Maintenance contracts	189	168,987	2,195	330,065	52%	158,883
47100	Printing	2,188	10,508	360	52,700	21%	41,832
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	50	10,511	0	10,511	100%	0
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	10	387	0	5,000	8%	4,613
49357	False alarm program	1,588	18,920	0	31,200	61%	12,280
49680	Special events- miscellaneous	2,217	26,135	10,297	55,000	66%	18,568
51100	Office supplies	3,520	27,514	0	40,000	69%	12,486
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	3,538	35,094	9,258	143,448	31%	99,096
52002	Operating supplies- ID unit	1,658	9,584	0	17,500	55%	7,916
52003	Operating supplies- Training Unit	11,651	65,334	65,692	145,237	90%	14,211
52200	Cleaning/janitorial supplies	0	296	0	1,500	20%	1,204

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3001 Police							
52540	Fuel	72,337	566,451	0	781,800	72%	215,349
52600	Clothing/uniforms	14,552	105,562	106,845	342,032	62%	129,626
52645	S.E.T. Equipment < \$1000	0	13,222	34,415	57,346	83%	9,709
52650	Equip < than \$1000	4,235	170,411	82,034	350,415	72%	97,970
52652	Software < than \$1000 &/or licenses	6,318	153,182	0	207,453	74%	54,271
52653	Computer equipment < \$1000	9,135	31,980	2,260	80,328	43%	46,087
52681	Operating supplies for K-9	1,333	3,310	0	9,600	34%	6,290
52683	S.E.T. Operating supplies	18,624	52,396	8,740	99,600	61%	38,464
54100	Memberships/ dues/ subscription	833	12,740	0	30,430	42%	17,690
55200	College Classes - Education	8,540	36,780	0	65,000	57%	28,220
55229	Training	5,999	100,270	8,600	160,562	68%	51,692
Sub Total		\$355,950	\$3,275,098	\$900,470	\$6,535,497	64%	\$2,359,929
Capital Outlay							
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	199,218	16%	167,308
64048	Boat	5,838	5,838	0	8,000	73%	2,162
64051	Computer programs	0	55,472	21,620	99,909	77%	22,817
64053	Micro computer	0	3,288	0	27,288	12%	24,000
64055	Laptop/Tablet	4,498	192,104	4,766	223,612	88%	26,742
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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521 Law enforcement							
3001 Police							
64140	Motorcycle	59,270	59,270	16,473	85,500	89%	9,757
64176	S.E.T. Equipment	175,421	191,406	0	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	70,045	77,697	0	87,652	89%	9,955
64214	Truck	76,349	288,756	858,723	1,321,479	87%	174,000
64221	Van	0	4,695	0	4,695	100%	(0)
64400	Other equipment	156,995	435,803	400,517	1,209,834	69%	373,514
Sub Total		\$548,415	\$1,456,532	\$1,538,740	\$3,955,013	76%	\$959,741

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

Personnel Services

12425	Police Officer	6,126	57,052	0	79,650	72%	22,598
12479	RLC Program Coordinator	3,506	32,646	0	45,531	72%	12,885
12985	Police Service Aide I	3,034	28,148	0	39,168	72%	11,020
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	1,140	0	1,560	73%	420
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	1,440	0	1,920	75%	480
15104	Assignment pay	184	1,829	0	2,390	77%	562
21000	Social Security- matching	954	9,180	0	13,767	67%	4,587
22010	Defined contribution - General	589	5,471	0	7,624	72%	2,153
22100	Retirement contributions P & F	6,444	57,994	0	77,324	75%	19,330

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
23000	Health Insurance	4,429	39,861	0	53,148	75%	13,287
23100	Life Insurance	65	583	0	776	75%	193
24000	Workers compensation	583	5,245	0	6,992	75%	1,747
26300	General retiree health contrib	2,402	21,612	0	28,816	75%	7,204
26305	Police retiree health contrib	1,414	12,726	0	16,966	75%	4,240
Sub Total		\$30,009	\$278,756	\$0	\$385,309	72%	\$106,553
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	38,940	0	125,700	31%	86,760
34980	Contractual services - Redflex	30,175	271,575	0	345,000	79%	73,425
Sub Total		\$30,175	\$310,515	\$0	\$470,700	66%	\$160,185
Total for the Project		\$60,184	\$589,271		\$856,009	69%	\$266,738
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	44,111	0	0	0%	(44,111)
13414	P/T School Resource Officer	74,388	807,587	0	1,159,601	70%	352,014
13415	P/T SRO Supervisor	2,863	65,257	0	100,974	65%	35,717
15000	Incentive pay	2,332	22,728	0	45,240	50%	22,512
15015	Payment in lieu of benefits	28,400	28,400	0	54,000	53%	25,600
15101	Uniform cleaning allowance	894	8,226	0	10,440	79%	2,214
21000	Social Security- matching	8,051	68,739	0	104,857	66%	36,118
23000	Health Insurance	41,472	371,634	0	496,048	75%	124,414
23100	Life Insurance	483	4,327	0	5,774	75%	1,447

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3001 Police							
303 SRO program							
24000	Workers compensation	5,865	52,565	0	70,158	75%	17,593
Sub Total		\$164,747	\$1,473,574	\$0	\$2,047,092	72%	\$573,518
<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		\$164,747	\$1,492,948		\$2,172,092	69%	\$679,144
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,769	37,935	0	92,884	41%	54,949
15000	Incentive pay	0	327	0	3,120	10%	2,793
15015	Payment in lieu of benefits	2,000	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	30	378	0	720	53%	342
21000	Social Security- matching	444	3,051	0	7,708	40%	4,657
23000	Health Insurance	2,953	26,575	0	35,432	75%	8,857
23100	Life Insurance	37	329	0	438	75%	109
24000	Workers compensation	447	4,015	0	5,354	75%	1,339
Sub Total		\$9,679	\$74,610	\$0	\$149,656	50%	\$75,046
<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		\$9,679	\$77,384		\$157,656	49%	\$80,272

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529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,528	51,573	0	69,431	74%	17,858
12684	Clerical Spec II	7,019	60,578	0	86,426	70%	25,848
12985	Police Service Aide I	8,197	75,166	0	112,450	67%	37,284
12986	Police Service Aide II	19,285	187,400	0	290,313	65%	102,913
12987	Police Service Aide III	6,302	58,691	0	83,416	70%	24,725
12992	Vacation leave - retire/term	543	2,697	0	2,155	125%	(542)
12996	Sick leave - retire/term	0	1,090	0	1,091	100%	1
14000	Overtime	29	946	0	1,500	63%	554
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15010	Certification pay	10	90	0	120	75%	30
15100	Holiday pay	352	1,050	0	15,000	7%	13,950
15101	Uniform cleaning allowance	220	2,060	0	2,400	86%	340
15116	Cell Phone Pay	460	3,615	0	4,680	77%	1,065
21000	Social Security- matching	3,532	32,913	0	51,520	64%	18,607
22000	Retirement contributions	659	5,718	0	7,693	74%	1,975
22010	Defined contribution - General	3,672	33,539	0	52,209	64%	18,670
23000	Health Insurance	16,240	144,682	0	193,400	75%	48,718
23100	Life Insurance	257	2,295	0	3,067	75%	772
24000	Workers compensation	2,578	23,186	0	30,918	75%	7,732
26300	General retiree health contrib	18,277	160,089	0	214,919	74%	54,830
Sub Total		\$93,162	\$851,379	\$0	\$1,226,708	69%	\$375,329
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	3,940	0	7,500	53%	3,560

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529 Other public safety							
3001 Police							
9007 Code Compliance							
34989	Contractual service provider	5,236	46,486	0	44,669	104%	(1,817)
41100	Telephone	8	65	0	400	16%	335
41380	Data communication	144	1,167	0	9,360	12%	8,193
44200	Rents- machinery & equipment	80	638	319	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	12	110	70	180	100%	0
46801	I.T. Maintenance contracts	0	488	0	780	63%	292
47100	Printing	0	413	0	1,500	28%	1,087
49100	Recording fees	0	423	0	7,500	6%	7,078
51100	Office supplies	225	2,142	0	3,600	60%	1,458
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	845	7,775	0	14,110	55%	6,335
52600	Clothing/uniforms	99	3,800	5,487	20,500	45%	11,213
52650	Equip < than \$1000	0	320	0	585	55%	265
54100	Memberships/ dues/ subscription	105	291	0	670	43%	379
55229	Training	0	3,760	0	9,750	39%	5,990
Sub Total		\$7,055	\$73,093	\$19,600	\$176,561	52%	\$83,868
Capital Outlay							
64214	Truck	0	0	19,192	20,772	92%	1,580
Sub Total		\$0	\$0	\$19,192	\$20,772	92%	\$1,580
Total for the Project		\$100,216	\$924,472	\$38,792	\$1,424,041	68%	\$460,777
Total for the Division		\$5,557,111	\$48,770,027	\$2,478,001	\$72,704,891	70%	\$21,456,863