

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	29,320	0	60,984	48%	31,664
12042	Projects and Research Manager	4,290	26,860	0	55,315	49%	28,455
12043	Assistant Records Unit Manager	3,317	11,505	0	47,020	24%	35,515
12044	Records Unit Manager	3,995	18,349	0	59,853	31%	41,504
12045	Police Chief	13,792	88,724	0	176,660	50%	87,936
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	3,632	22,610	0	46,903	48%	24,293
12115	Police Captain	72,842	400,860	0	889,322	45%	488,463
12131	Professional Standards Supervisor	4,978	31,421	0	64,709	49%	33,288
12174	Division Major	22,147	53,984	0	198,700	27%	144,716
12425	Police Officer	778,854	5,091,760	0	10,464,365	49%	5,372,605
12436	Police Officer - Tier 3	70,109	295,509	0	1,308,205	23%	1,012,696
12451	Emergency Management Director	8,846	21,563	0	86,253	25%	64,690
12452	Logistics-Fleet Supervisor	4,736	29,600	0	61,568	48%	31,968
12454	Logistics Coordinator III	6,390	39,848	0	81,744	49%	41,896
12467	Property Evidence Technician	5,848	36,736	0	76,446	48%	39,711
12468	Property Supervisor	4,000	5,021	0	42,541	12%	37,520
12492	Finance Coordinator	5,387	34,007	0	70,443	48%	36,436
12493	Administrative Services Manager	3,506	21,952	0	51,310	43%	29,358
12497	Community Affairs Coordinator	3,660	21,595	0	43,888	49%	22,294
12511	Administrative Assitant III	4,558	28,775	0	59,352	48%	30,577
12525	Administrative Assistant I	3,566	22,258	0	45,935	48%	23,677
12603	Support Services Coordinator	4,909	30,989	0	63,820	49%	32,831
12631	Crime Scene Technician	3,262	17,128	0	42,507	40%	25,379

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3001 Police							
12632	Crime Scene Unit Supervisor	4,552	28,735	0	64,024	45%	35,290
12633	Crime Scene Investigator	10,901	79,560	0	187,309	42%	107,749
12634	Crime Scene Shift Supervisor	4,338	27,110	0	57,256	47%	30,146
12635	Forensic Supervisor	6,539	40,870	0	85,010	48%	44,140
12636	Field Training Officer - City	130,620	828,592	0	1,702,567	49%	873,975
12637	Field Training Sergeant - City	31,416	191,157	0	389,854	49%	198,697
12638	Forensic Examiner I	4,326	27,040	0	57,039	47%	29,999
12652	Programmer/Analyst I	5,926	37,410	0	77,041	49%	39,631
12655	Sergeant	216,438	1,386,472	0	2,895,534	48%	1,509,062
12684	Clerical Spec II	14,905	122,223	0	226,002	54%	103,779
12685	Clerical Aide	3,018	18,860	0	39,074	48%	20,214
12698	Police Programmer Analyst III	5,341	33,714	0	72,031	47%	38,317
12733	Crime Analyst Supervisor	4,949	30,861	0	63,704	48%	32,843
12736	Crime Analyst	7,906	49,259	0	102,944	48%	53,685
12800	Asst. Police Chief	13,381	32,616	0	117,086	28%	84,470
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	6,348	0	36,006	18%	29,658
12885	Victim's Advocate	3,966	25,038	0	52,077	48%	27,039
12886	Assistant Victim's Advocate	3,330	21,018	0	44,580	47%	23,562
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	4,978	31,359	0	64,709	48%	33,350
12938	Police Support Specialist IV	1,906	22,153	0	49,937	44%	27,784
12939	Forensic Video Examiner	4,326	27,310	0	57,039	48%	29,729
12978	Police Support Specialist III	3,218	20,316	0	42,054	48%	21,738

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3001 Police							
12979	Police Support Specialist II	10,796	83,198	0	185,080	45%	101,882
12980	Police Support Specialist I	28,972	172,055	0	438,254	39%	266,199
12985	Police Service Aide I	45,210	281,922	0	635,901	44%	353,979
12988	Police Payroll Specialist I	7,135	44,306	0	86,025	52%	41,719
12990	Accrued Payroll	0	352,854	0	0	0%	(352,854)
12992	Vacation leave - retire/term	5,735	250,645	0	239,004	105%	(11,641)
12996	Sick leave - retire/term	0	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	18,195	0	37,851	48%	19,656
13412	P/T Police Support Specialist	5,166	37,576	0	75,919	49%	38,343
13416	P/T Police Support Specialist I	1,797	11,230	0	23,358	48%	12,128
14000	Overtime	90,365	435,414	0	1,110,908	39%	675,494
14400	Off-duty detail	2,340	14,280	0	14,000	102%	(280)
15000	Incentive pay	15,922	103,140	0	201,505	51%	98,365
15003	New Hire Incentive Pay	0	39,383	0	135,000	29%	95,618
15004	New Hire Relocation Pay	0	8,291	0	25,000	33%	16,709
15007	Topped Out Incentive	1,650	2,400	0	5,250	46%	2,850
15008	Referral Reward	0	4,000	0	4,000	100%	0
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	7,254	33,861	0	60,000	56%	26,139
15100	Holiday pay	3,843	387,341	0	380,000	102%	(7,341)
15101	Uniform cleaning allowance	25,750	151,538	0	295,500	51%	143,963
15104	Assignment pay	6,797	50,317	0	105,548	48%	55,231
15107	Automobile allowance	1,108	7,200	0	27,601	26%	20,401
15108	Shift Differential	1,145	6,612	0	12,480	53%	5,868

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3001 Police							
15109	Shift Differential- Certified Officer	4,403	29,800	0	56,160	53%	26,360
15110	Dive team equipment allowance	225	1,425	0	2,100	68%	675
15115	Beeper pay	1,196	8,217	0	17,500	47%	9,283
15116	Cell Phone Pay	1,975	10,325	0	16,200	64%	5,875
15200	Longevity pay	17,271	112,877	0	229,821	49%	116,944
21000	Social Security- matching	135,853	890,676	0	1,989,078	45%	1,098,402
22000	Retirement contributions	5,017	30,314	0	60,414	50%	30,100
22010	Defined contribution - General	23,053	142,354	0	383,731	37%	241,377
22100	Retirement contributions P & F	1,302,160	7,812,960	0	15,625,921	50%	7,812,961
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,199	2,780,674	0	5,559,871	50%	2,779,197
23100	Life Insurance	8,894	53,383	0	106,748	50%	53,365
24000	Workers compensation	96,970	581,833	0	1,163,655	50%	581,822
26300	General retiree health contrib	101,790	615,141	0	1,225,881	50%	610,740
26305	Police retiree health contrib	330,836	1,985,016	0	3,970,034	50%	1,985,018
Sub Total		\$4,288,518	\$27,428,374	\$0	\$57,618,814	48%	\$30,190,440
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	840	5,040	0	19,000	27%	13,960
31450	Professional services- veterinarian	1,543	2,162	0	23,500	9%	21,338
31500	Professional services- other	6,983	9,751	6,000	116,250	14%	100,499
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,128	24,767	29,720	70,000	78%	15,513
34989	Contractual service provider	29,288	170,988	0	696,498	25%	525,510
34990	Contractual services- other	56,617	272,936	485,702	807,771	94%	49,132
36100	Excess benefit	0	67,038	0	69,000	97%	1,962

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40100	Travel/conferences	2,946	29,277	0	264,240	11%	234,963
41100	Telephone	6,359	37,510	0	104,985	36%	67,475
41380	Data communication	11,968	63,533	0	158,281	40%	94,748
43100	Electric	8,378	48,088	0	125,000	38%	76,912
43200	Water & sewer	727	4,500	0	9,000	50%	4,500
44200	Rents- machinery & equipment	7,780	20,499	19,177	82,242	48%	42,565
46150	R & M- land- building & improvement	7,762	16,579	3,202	93,593	21%	73,811
46250	R & M equipment	10,768	16,909	4,200	147,035	14%	125,926
46300	R & M motor vehicles	11,807	204,657	346,369	656,770	84%	105,744
46800	Maintenance contracts	305	13,000	6,732	73,400	27%	53,668
46801	I.T. Maintenance contracts	0	113,184	17,735	330,065	40%	199,146
47100	Printing	999	4,327	0	52,700	8%	48,373
48250	Employee award program	0	301	0	1,600	19%	1,299
49000	Legal/employment ads	43	45	0	3,900	1%	3,855
49105	License renewals	711	10,461	0	10,000	105%	(461)
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	120	294	0	5,000	6%	4,706
49357	False alarm program	1,542	13,435	0	31,200	43%	17,765
49680	Special events- miscellaneous	4,234	18,966	9,011	55,000	51%	27,023
51100	Office supplies	4,713	18,377	0	40,000	46%	21,623
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	5,456	22,918	3,497	143,448	18%	117,033
52002	Operating supplies- ID unit	1,561	5,033	0	17,500	29%	12,467
52003	Operating supplies- Training Unit	7,060	28,278	97,644	151,741	83%	25,820
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500

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521 Law enforcement							
3001 Police							
52540	Fuel	53,101	368,979	0	781,800	47%	412,821
52600	Clothing/uniforms	2,460	48,937	128,526	342,032	52%	164,569
52645	S.E.T. Equipment < \$1000	0	12,785	0	57,346	22%	44,561
52650	Equip < than \$1000	6,955	110,583	52,733	324,911	50%	161,595
52652	Software < than \$1000 &/or licenses	0	146,613	0	230,897	63%	84,284
52653	Computer equipment < \$1000	8,231	22,020	1,708	80,328	30%	56,600
52681	Operating supplies for K-9	0	1,977	0	9,600	21%	7,623
52683	S.E.T. Operating supplies	2,725	4,259	56,851	99,600	61%	38,490
54100	Memberships/ dues/ subscription	230	9,937	0	30,430	33%	20,493
55200	College Classes - Education	0	21,328	0	65,000	33%	43,672
55229	Training	18,487	82,617	4,797	160,562	54%	73,148
Sub Total		\$286,824	\$2,072,889	\$1,273,605	\$6,569,925	51%	\$3,223,432
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	2,995	284,842	2%	279,022
64048	Boat	0	0	6,052	8,000	76%	1,948
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	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	0	85,500	0%	85,500
64176	S.E.T. Equipment	0	0	191,406	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	7,652	7,652	0	87,652	9%	80,000
64214	Truck	0	185,394	672,145	1,256,627	68%	399,087
64221	Van	0	0	4,695	4,695	100%	(0)
64400	Other equipment	0	243,829	570,141	1,188,689	68%	374,719
Sub Total		\$7,652	\$623,770	\$1,789,026	\$3,927,126	61%	\$1,514,330

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

Personnel Services

12425	Police Officer	6,126	38,673	0	79,650	49%	40,977
12479	RLC Program Coordinator	3,506	22,129	0	45,531	49%	23,402
12985	Police Service Aide I	3,034	19,047	0	39,168	49%	20,121
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	780	0	1,560	50%	780
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	960	0	1,920	50%	960
15104	Assignment pay	184	1,277	0	2,390	53%	1,114
21000	Social Security- matching	953	6,320	0	13,767	46%	7,447
22010	Defined contribution - General	589	3,706	0	7,624	49%	3,918
22100	Retirement contributions P & F	6,443	38,663	0	77,324	50%	38,661

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3001 Police							
3001 Red Light Camera Program							
23000	Health Insurance	4,429	26,574	0	53,148	50%	26,574
23100	Life Insurance	64	389	0	776	50%	387
24000	Workers compensation	582	3,497	0	6,992	50%	3,495
26300	General retiree health contrib	2,401	14,407	0	28,816	50%	14,409
26305	Police retiree health contrib	1,414	8,484	0	16,966	50%	8,482
Sub Total		\$30,004	\$188,734	\$0	\$385,309	49%	\$196,575
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	6,144	30,607	0	125,700	24%	95,093
34980	Contractual services - Redflex	30,175	181,050	0	345,000	52%	163,950
Sub Total		\$36,319	\$211,657	\$0	\$470,700	45%	\$259,043
Total for the Project		\$66,323	\$400,391		\$856,009	47%	\$455,618
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	99,091	553,805	0	1,159,601	48%	605,796
13415	P/T SRO Supervisor	9,972	53,335	0	100,974	53%	47,639
15000	Incentive pay	2,627	15,731	0	45,240	35%	29,509
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	930	5,544	0	10,440	53%	4,896
21000	Social Security- matching	8,292	46,301	0	104,857	44%	58,556
23000	Health Insurance	41,471	247,219	0	496,048	50%	248,829
23100	Life Insurance	482	2,879	0	5,774	50%	2,895

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3001 Police							
303 SRO program							
24000	Workers compensation	5,864	34,971	0	70,158	50%	35,187
Sub Total		\$168,729	\$978,690	\$0	\$2,047,092	48%	\$1,068,402
<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		\$168,729	\$998,065		\$2,172,092	46%	\$1,174,027
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	2,896	27,765	0	92,884	30%	65,119
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	288	0	720	40%	432
21000	Social Security- matching	224	2,113	0	7,708	27%	5,595
23000	Health Insurance	2,952	17,717	0	35,432	50%	17,715
23100	Life Insurance	36	219	0	438	50%	219
24000	Workers compensation	446	2,676	0	5,354	50%	2,678
Sub Total		\$6,584	\$51,106	\$0	\$149,656	34%	\$98,550
<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		\$6,584	\$53,880		\$157,656	34%	\$103,776

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529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,528	34,989	0	69,431	50%	34,442
12684	Clerical Spec II	7,019	39,521	0	86,426	46%	46,905
12985	Police Service Aide I	8,371	50,227	0	112,450	45%	62,223
12986	Police Service Aide II	22,013	129,638	0	290,313	45%	160,675
12987	Police Service Aide III	6,302	39,784	0	83,416	48%	43,632
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	78	744	0	1,500	50%	756
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15010	Certification pay	10	60	0	120	50%	60
15100	Holiday pay	0	698	0	15,000	5%	14,302
15101	Uniform cleaning allowance	240	1,400	0	2,400	58%	1,000
15116	Cell Phone Pay	460	2,235	0	4,680	48%	2,445
21000	Social Security- matching	3,657	22,493	0	51,520	44%	29,027
22000	Retirement contributions	659	3,742	0	7,693	49%	3,951
22010	Defined contribution - General	3,934	22,499	0	52,209	43%	29,710
23000	Health Insurance	16,240	95,963	0	193,400	50%	97,437
23100	Life Insurance	257	1,524	0	3,067	50%	1,543
24000	Workers compensation	2,577	15,453	0	30,918	50%	15,465
26300	General retiree health contrib	18,277	105,258	0	214,919	49%	109,661
Sub Total		\$95,622	\$573,472	\$0	\$1,226,708	47%	\$653,236
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	608	3,140	0	7,500	42%	4,360

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529 Other public safety							
3001 Police							
9007 Code Compliance							
34989	Contractual service provider	2,966	30,181	0	44,669	68%	14,488
41100	Telephone	13	40	0	400	10%	360
41380	Data communication	144	734	0	9,360	8%	8,626
44200	Rents- machinery & equipment	80	399	558	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	18	66	114	180	100%	0
46801	I.T. Maintenance contracts	0	0	488	780	63%	292
47100	Printing	0	235	0	1,500	16%	1,265
49100	Recording fees	0	349	0	7,500	5%	7,152
51100	Office supplies	412	1,042	0	3,600	29%	2,558
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	810	5,192	0	14,110	37%	8,918
52600	Clothing/uniforms	0	2,899	6,354	20,500	45%	11,247
52650	Equip < than \$1000	110	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		\$5,160	\$48,363	\$21,238	\$176,561	39%	\$106,960
Total for the Project		\$100,782	\$621,835	\$21,238	\$1,403,269	46%	\$760,196
Total for the Division		\$4,925,413	\$32,199,203	\$3,083,868	\$72,704,891	49%	\$37,421,819