

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	6,010	61,377	0	61,377	100%	1
12042	Projects and Research Manager	5,362	55,815	0	55,815	100%	0
12043	Assistant Records Unit Manager	4,146	33,893	0	33,893	100%	0
12044	Records Unit Manager	4,994	45,317	0	45,317	100%	0
12045	Police Chief	17,240	181,820	0	181,820	100%	0
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	4,540	47,126	0	47,127	100%	1
12115	Police Captain	91,052	892,540	0	892,541	100%	1
12131	Professional Standards Supervisor	6,222	65,020	0	65,020	100%	0
12174	Division Major	27,684	203,477	0	203,478	100%	1
12425	Police Officer	972,181	10,339,254	0	10,339,255	100%	1
12436	Police Officer - Tier 3	150,614	1,006,734	0	1,006,734	100%	0
12451	Emergency Management Director	11,058	81,276	0	86,253	94%	4,977
12452	Logistics-Fleet Supervisor	5,920	61,568	0	61,568	100%	0
12454	Logistics Coordinator III	8,114	83,956	0	83,956	100%	0
12467	Property Evidence Technician	7,426	76,813	0	76,813	100%	0
12468	Property Supervisor	5,000	32,021	0	42,541	75%	10,520
12492	Finance Coordinator	6,970	71,244	0	71,244	100%	0
12493	Administrative Services Manager	4,382	45,614	0	51,310	89%	5,696
12497	Community Affairs Coordinator	4,346	45,063	0	45,063	100%	0
12511	Administrative Assistant III	5,783	59,629	0	59,630	100%	1
12525	Administrative Assistant I	4,458	46,331	0	46,332	100%	1
12603	Support Services Coordinator	6,137	64,127	0	64,127	100%	0
12631	Crime Scene Technician	4,163	39,234	0	42,507	92%	3,273

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521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	5,890	60,251	0	64,024	94%	3,774
12633	Crime Scene Investigator	17,742	163,096	0	163,096	100%	0
12634	Crime Scene Shift Supervisor	5,584	57,256	0	57,256	100%	1
12635	Forensic Supervisor	8,560	85,396	0	85,396	100%	0
12636	Field Training Officer - City	163,730	1,709,658	0	1,709,658	100%	1
12637	Field Training Sergeant - City	40,673	404,618	0	404,619	100%	1
12638	Forensic Examiner I	5,779	56,614	0	57,039	99%	425
12643	Help Desk Technician I	4,640	4,640	0	4,640	100%	0
12652	Programmer/Analyst I	7,408	77,414	0	77,414	100%	0
12655	Sergeant	263,624	2,837,231	0	2,837,232	100%	1
12684	Clerical Spec II	14,596	206,732	0	213,802	97%	7,070
12685	Clerical Aide	3,772	39,229	0	39,229	100%	0
12698	Police Programmer Analyst III	7,152	73,388	0	73,388	100%	0
12723	Systems Administrator	6,438	6,438	0	6,438	100%	0
12733	Crime Analyst Supervisor	6,186	64,266	0	64,266	100%	0
12736	Crime Analyst	10,028	103,177	0	103,177	100%	0
12800	Asst. Police Chief	16,726	122,936	0	122,937	100%	1
12882	Economic Crimes Investigator	4,808	18,270	0	34,882	52%	16,612
12883	Support Center Manager	5,820	36,748	0	36,748	100%	0
12885	Victim's Advocate	5,132	52,411	0	52,412	100%	1
12886	Assistant Victim's Advocate	4,286	44,789	0	44,789	100%	0
12937	Fingerprint Examiner II	6,222	64,958	0	64,958	100%	0
12938	Police Support Specialist IV	0	22,153	0	22,153	100%	0
12939	Forensic Video Examiner	5,598	57,416	0	57,417	100%	1
12978	Police Support Specialist III	829	39,148	0	42,054	93%	2,906

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3001 Police							
12979	Police Support Specialist II	14,714	160,106	0	160,106	100%	0
12980	Police Support Specialist I	44,175	388,475	0	388,476	100%	1
12985	Police Service Aide I	57,527	589,391	0	589,392	100%	1
12988	Police Payroll Specialist I	9,032	92,655	0	92,655	100%	0
12990	Accrued Payroll	(352,854)	0	0	0	0%	0
12992	Vacation leave - retire/term	4,583	322,924	0	322,925	100%	1
12996	Sick leave - retire/term	2,425	404,472	0	404,472	100%	0
12997	Sick leave - annual	492,754	494,254	0	517,700	95%	23,446
13407	P/T Victim's Advocate - CITY	3,639	37,846	0	37,851	100%	5
13412	P/T Police Support Specialist	6,754	74,762	0	75,919	98%	1,157
13416	P/T Police Support Specialist I	0	11,230	0	23,358	48%	12,128
14000	Overtime	768,579	1,597,486	0	1,599,475	100%	1,989
14400	Off-duty detail	2,040	32,640	0	32,640	100%	0
15000	Incentive pay	16,458	208,943	0	208,944	100%	1
15003	New Hire Incentive Pay	20,000	104,000	0	104,000	100%	0
15004	New Hire Relocation Pay	0	8,291	0	25,000	33%	16,709
15007	Topped Out Incentive	0	4,950	0	5,250	94%	300
15008	Referral Reward	1,000	9,000	0	9,000	100%	0
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	8,189	85,208	0	85,208	100%	0
15100	Holiday pay	10,905	425,133	0	430,000	99%	4,867
15101	Uniform cleaning allowance	27,085	312,558	0	312,558	100%	1
15104	Assignment pay	11,607	100,413	0	105,548	95%	5,135
15107	Automobile allowance	1,662	18,000	0	27,601	65%	9,601
15108	Shift Differential	1,465	13,991	0	13,991	100%	0

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15109	Shift Differential- Certified Officer	6,184	61,989	0	61,989	100%	0
15110	Dive team equipment allowance	200	2,700	0	2,700	100%	0
15115	Beeper pay	1,390	16,857	0	21,500	78%	4,643
15116	Cell Phone Pay	1,775	21,175	0	22,200	95%	1,025
15200	Longevity pay	16,592	222,792	0	229,821	97%	7,029
21000	Social Security- matching	261,584	1,919,468	0	1,919,468	100%	0
22000	Retirement contributions	117,216	172,614	0	172,614	100%	0
22010	Defined contribution - General	31,453	312,667	0	382,633	82%	69,966
22100	Retirement contributions P & F	988,433	15,312,194	0	15,312,195	100%	1
22110	State contribution P&F retirement	1,549,950	1,549,950	0	1,549,951	100%	1
23000	Health Insurance	(1,522,147)	3,574,525	0	3,574,525	100%	0
23100	Life Insurance	(29,442)	68,412	0	106,748	64%	38,336
24000	Workers compensation	(754,399)	312,286	0	312,286	100%	0
26300	General retiree health contrib	313,190	1,437,281	0	1,437,281	100%	0
26305	Police retiree health contrib	1,015,336	4,654,534	0	4,654,534	100%	0
Sub Total		\$5,134,079	\$55,272,066	\$0	\$55,523,797	100%	\$251,731
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,120	10,640	0	19,000	56%	8,360
31450	Professional services- veterinarian	1,737	9,926	0	23,500	42%	13,574
31500	Professional services- other	7,030	32,826	0	32,827	100%	1
34500	Contract- building maintenance	4,128	50,004	0	50,005	100%	1
34989	Contractual service provider	57,305	400,036	0	400,037	100%	1
34990	Contractual services- other	82,382	685,651	0	685,651	100%	0
36100	Excess benefit	0	67,038	0	69,000	97%	1,962
40100	Travel/conferences	11,520	115,794	0	115,794	100%	0

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41100	Telephone	9,067	82,762	0	82,763	100%	1
41380	Data communication	24,432	147,220	0	147,220	100%	0
43100	Electric	13,484	110,303	0	110,303	100%	0
43200	Water & sewer	662	9,939	0	9,939	100%	0
44200	Rents- machinery & equipment	11,852	49,182	0	49,182	100%	0
46150	R & M- land- building & improvement	16,460	62,867	0	62,867	100%	0
46250	R & M equipment	25,239	62,415	0	62,416	100%	1
46300	R & M motor vehicles	316,574	560,051	0	560,051	100%	0
46800	Maintenance contracts	3,127	23,256	0	23,257	100%	1
46801	I.T. Maintenance contracts	24,004	240,963	0	240,963	100%	0
47100	Printing	1,429	19,359	0	19,360	100%	1
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	0	10,511	0	10,511	100%	0
49355	Special investigation	0	472	0	5,000	9%	4,528
49357	False alarm program	3,103	26,087	0	31,200	84%	5,113
49680	Special events- miscellaneous	2,071	43,550	0	43,550	100%	0
51100	Office supplies	4,931	38,399	0	40,000	96%	1,601
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	27,043	87,020	0	87,020	100%	0
52002	Operating supplies- ID unit	1,747	13,461	0	17,500	77%	4,039
52003	Operating supplies- Training Unit	0	97,123	33,924	145,237	90%	14,190
52200	Cleaning/janitorial supplies	0	296	0	1,500	20%	1,204
52540	Fuel	70,497	774,542	0	774,542	100%	0
52600	Clothing/uniforms	73,456	213,410	0	213,411	100%	1

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521 Law enforcement							
3001 Police							
52645	S.E.T. Equipment < \$1000	33,762	73,010	0	77,346	94%	4,336
52650	Equip < than \$1000	98,763	327,965	0	327,966	100%	1
52652	Software < than \$1000 &/or licenses	1,132	155,280	0	155,281	100%	1
52653	Computer equipment < \$1000	14,155	61,072	0	61,072	100%	0
52681	Operating supplies for K-9	0	3,310	0	9,600	34%	6,290
52683	S.E.T. Operating supplies	33,576	93,846	0	99,600	94%	5,754
54100	Memberships/ dues/ subscription	189	13,274	0	13,274	100%	1
55200	College Classes - Education	0	39,938	0	39,938	100%	0
55229	Training	10,069	131,397	0	131,397	100%	0
Sub Total		\$986,046	\$4,945,528	\$33,924	\$5,055,580	98%	\$76,129
Capital Outlay							
62000	Buildings	0	4,616	0	4,616	100%	0
62017	Building improvement	0	0	16,965	16,965	100%	0
63166	Shooting range	0	0	0	781,218	0%	781,218
64023	Camera	20,440	20,440	0	20,690	99%	250
64028	Car	0	28,933	2,977	115,911	28%	84,001
64048	Boat	0	5,838	0	5,838	100%	0
64051	Computer programs	7,994	71,835	21,620	93,455	100%	0
64053	Micro computer	9,998	14,366	0	14,367	100%	1
64055	Laptop/Tablet	5,693	204,741	30,611	235,373	100%	20
64072	Storage tank	0	134,764	0	134,764	100%	0
64140	Motorcycle	16,473	75,743	0	75,743	100%	0
64176	S.E.T. Equipment	2,760	194,166	0	199,053	98%	4,887
64181	Radio- portable	17,103	59,272	0	74,387	80%	15,115
64182	Radar gun	0	29,958	0	29,958	100%	0

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1 General Fund							
521 Law enforcement							
3001 Police							
64213	Trailer	0	77,697	0	77,697	100%	0
64214	Truck	122,779	997,951	148,635	1,147,015	100%	429
64221	Van	0	4,695	0	4,695	100%	(0)
64400	Other equipment	133,802	845,794	25,475	923,269	94%	52,000
Sub Total		\$337,043	\$2,770,808	\$246,283	\$3,955,014	76%	\$937,922
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	7,658	80,026	0	80,027	100%	1
12479	RLC Program Coordinator	4,582	45,992	0	45,993	100%	1
12985	Police Service Aide I	3,792	39,524	0	39,524	100%	0
12997	Sick leave - annual	3,676	3,676	0	3,677	100%	1
15000	Incentive pay	120	1,560	0	1,560	100%	0
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	1,920	0	1,920	100%	0
15104	Assignment pay	340	2,629	0	2,629	100%	0
21000	Social Security- matching	1,509	13,088	0	13,767	95%	679
22010	Defined contribution - General	754	7,696	0	7,697	100%	1
22100	Retirement contributions P & F	4,891	75,772	0	77,324	98%	1,552
23000	Health Insurance	(14,440)	34,279	0	34,279	100%	0
23100	Life Insurance	(214)	498	0	776	64%	278
24000	Workers compensation	(4,530)	1,880	0	1,880	100%	0
26300	General retiree health contrib	7,401	33,816	0	33,816	100%	0

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521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
26305	Police retiree health contrib	4,313	19,866	0	19,866	100%	0
Sub Total		\$20,011	\$366,051	\$0	\$370,735	99%	\$4,684
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	6,724	55,889	0	55,890	100%	1
34980	Contractual services - Redflex	30,175	362,100	0	362,100	100%	0
Sub Total		\$36,899	\$417,989	\$0	\$417,990	100%	\$1
Total for the Project		\$56,910	\$784,040		\$788,725	99%	\$4,685
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(18,905)	0	0	0	0%	0
13414	P/T School Resource Officer	122,178	1,014,538	0	1,014,539	100%	1
13415	P/T SRO Supervisor	5,839	75,003	0	100,974	74%	25,971
15000	Incentive pay	2,103	27,086	0	45,240	60%	18,154
15015	Payment in lieu of benefits	0	28,800	0	54,000	53%	25,200
15101	Uniform cleaning allowance	786	9,798	0	10,440	94%	642
21000	Social Security- matching	9,730	85,270	0	85,270	100%	0
23000	Health Insurance	(134,641)	319,936	0	319,936	100%	0
23100	Life Insurance	(1,585)	3,707	0	5,774	64%	2,067
24000	Workers compensation	(45,427)	18,867	0	18,867	100%	0
Sub Total		(\$59,922)	\$1,583,006	\$0	\$1,655,040	96%	\$72,034

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	19,374	0	19,375	100%	1
Sub Total		\$0	\$19,374	\$0	\$19,375	100%	\$1
Total for the Project		(\$59,922)	\$1,602,380		\$1,674,415	96%	\$72,035
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	5,429	51,559	0	92,884	56%	41,325
15000	Incentive pay	0	327	0	3,120	10%	2,793
15015	Payment in lieu of benefits	0	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	30	468	0	720	65%	252
21000	Social Security- matching	418	4,100	0	7,708	53%	3,608
23000	Health Insurance	(9,627)	22,853	0	22,853	100%	0
23100	Life Insurance	(121)	281	0	438	64%	157
24000	Workers compensation	(3,468)	1,440	0	1,440	100%	0
Sub Total		(\$7,339)	\$83,028	\$0	\$133,163	62%	\$50,135
<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		(\$7,339)	\$85,802		\$141,163	61%	\$55,361

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529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,019	72,412	0	72,412	100%	0
12684	Clerical Spec II	8,774	86,900	0	86,901	100%	1
12985	Police Service Aide I	10,464	104,640	0	112,450	93%	7,810
12986	Police Service Aide II	25,300	263,440	0	283,900	93%	20,460
12987	Police Service Aide III	8,074	82,864	0	83,416	99%	552
12992	Vacation leave - retire/term	1,825	4,522	0	4,522	100%	0
12996	Sick leave - retire/term	0	1,090	0	1,091	100%	1
14000	Overtime	208	1,451	0	1,500	97%	50
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	2,000	3,319	0	3,319	100%	0
15101	Uniform cleaning allowance	240	2,780	0	2,780	100%	0
15116	Cell Phone Pay	495	4,890	0	4,890	100%	0
21000	Social Security- matching	4,764	46,423	0	51,520	90%	5,097
22000	Retirement contributions	14,958	21,993	0	21,993	100%	0
22010	Defined contribution - General	4,735	46,856	0	52,209	90%	5,353
23000	Health Insurance	(52,424)	124,737	0	124,737	100%	0
23100	Life Insurance	(841)	1,969	0	3,067	64%	1,098
24000	Workers compensation	(20,027)	8,314	0	8,314	100%	0
26300	General retiree health contrib	55,376	252,019	0	252,019	100%	0
Sub Total		\$70,951	\$1,134,739	\$0	\$1,175,160	97%	\$40,421
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	308	4,798	0	7,500	64%	2,703

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3001 Police							
9007 Code Compliance							
34989	Contractual service provider	9,790	62,316	0	62,139	100%	(177)
41100	Telephone	12	89	0	400	22%	311
41380	Data communication	289	1,744	0	1,744	100%	0
44200	Rents- machinery & equipment	159	957	0	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	5,900	7,177	0	7,177	100%	0
46800	Maintenance contracts	35	175	0	180	97%	5
46801	I.T. Maintenance contracts	0	488	0	780	63%	292
47100	Printing	0	413	0	1,500	28%	1,087
49100	Recording fees	1,390	1,812	0	7,500	24%	5,688
51100	Office supplies	31	2,478	0	3,600	69%	1,122
52000	Operating supplies	132	132	0	2,300	6%	2,168
52540	Fuel	1,042	10,535	0	14,110	75%	3,575
52600	Clothing/uniforms	1,358	6,044	0	6,044	100%	0
52650	Equip < than \$1000	0	320	0	585	55%	265
52653	Computer equipment < \$1000	878	878	0	841	104%	(37)
54100	Memberships/ dues/ subscription	0	291	0	670	43%	379
55229	Training	0	7,160	0	9,750	73%	2,590
Sub Total		\$21,324	\$107,805	\$0	\$130,777	82%	\$22,972
<u>Capital Outlay</u>							
64214	Truck	0	0	20,772	20,772	100%	0
Sub Total		\$0	\$0	\$20,772	\$20,772	100%	\$0
Total for the Project		\$92,275	\$1,242,544	\$20,772	\$1,326,709	95%	\$63,393
Total for the Division		\$6,539,093	\$66,703,169	\$300,979	\$68,465,403	98%	\$1,461,255