

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	4,808	34,858	0	62,195	56%	27,337
12042	Projects and Research Manager	4,290	31,100	0	55,765	56%	24,665
12043	Assistant Records Unit Manager	3,317	24,047	0	43,119	56%	19,072
12044	Records Unit Manager	4,134	29,653	0	51,938	57%	22,286
12045	Police Chief	13,792	99,992	0	183,237	55%	83,245
12081	Police Social Media Manager	3,758	26,881	0	47,216	57%	20,335
12115	Police Captain	84,517	589,702	0	1,089,878	54%	500,176
12131	Professional Standards Supervisor	4,978	36,088	0	64,709	56%	28,621
12174	Division Major	22,370	161,318	0	289,959	56%	128,641
12425	Police Officer	763,895	5,562,835	0	10,150,335	55%	4,587,500
12436	Police Officer - Tier 3	136,232	1,004,195	0	2,163,725	46%	1,159,530
12451	Emergency Management Director	8,846	64,136	0	115,004	56%	50,868
12452	Logistics-Fleet Supervisor	4,736	34,336	0	61,568	56%	27,232
12454	Logistics Coordinator III	7,077	47,940	0	84,387	57%	36,447
12467	Property Evidence Technician	6,022	43,484	0	77,238	56%	33,754
12468	Property Supervisor	4,090	29,767	0	52,000	57%	22,233
12492	Finance Coordinator	5,576	40,426	0	72,136	56%	31,710
12493	Administrative Services Manager	3,506	25,416	0	45,573	56%	20,157
12497	Community Affairs Coordinator	3,477	25,207	0	45,199	56%	19,992
12511	Administrative Assistant III	4,694	34,034	0	61,038	56%	27,004
12525	Administrative Assistant I	3,691	26,496	0	46,364	57%	19,868
12603	Support Services Coordinator	4,909	35,592	0	63,820	56%	28,228
12631	Crime Scene Technician	3,360	24,360	0	43,685	56%	19,325
12632	Crime Scene Unit Supervisor	4,712	34,162	0	60,952	56%	26,790

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521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	14,302	103,434	0	186,565	55%	83,131
12634	Crime Scene Shift Supervisor	4,467	32,387	0	58,074	56%	25,687
12635	Forensic Supervisor	6,768	49,068	0	87,561	56%	38,493
12636	Field Training Officer - City	126,717	947,863	0	1,722,421	55%	774,558
12637	Field Training Sergeant - City	31,784	230,434	0	414,287	56%	183,853
12638	Forensic Examiner I	4,478	32,468	0	57,932	56%	25,464
12643	Help Desk Technician I	3,712	24,592	0	48,256	51%	23,664
12652	Programmer/Analyst I	6,104	44,254	0	77,044	57%	32,790
12655	Sergeant	210,845	1,533,239	0	2,844,579	54%	1,311,340
12684	Clerical Spec II	11,754	85,182	0	151,757	56%	66,575
12685	Clerical Aide	3,123	22,683	0	40,406	56%	17,723
12698	Police Programmer Analyst III	5,722	40,820	0	74,020	55%	33,200
12723	Systems Administrator	5,150	37,019	0	66,956	55%	29,937
12733	Crime Analyst Supervisor	5,122	36,754	0	64,335	57%	27,581
12736	Crime Analyst	8,142	58,620	0	104,293	56%	45,673
12800	Asst. Police Chief	13,381	97,011	0	173,951	56%	76,940
12881	Police Communications Coord	4,000	20,000	0	46,260	43%	26,260
12882	Economic Crimes Investigator	3,846	27,886	0	50,004	56%	22,118
12883	Support Center Manager	4,656	33,756	0	60,528	56%	26,772
12885	Victim's Advocate	4,106	29,766	0	53,111	56%	23,345
12886	Assistant Victim's Advocate	2,572	22,502	0	45,922	49%	23,421
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	36,088	0	64,709	56%	28,621
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,478	32,468	0	57,932	56%	25,464

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3001 Police							
12978	Police Support Specialist III	3,387	4,234	0	43,096	10%	38,862
12979	Police Support Specialist II	11,435	90,989	0	200,757	45%	109,768
12980	Police Support Specialist I	35,554	250,977	0	507,229	49%	256,252
12985	Police Service Aide I	43,861	330,448	0	649,970	51%	319,522
12988	Police Payroll Specialist I	7,330	52,626	0	93,689	56%	41,063
12990	Accrued Payroll	241,518	845,314	0	0	0%	(845,314)
12992	Vacation leave - retire/term	18,071	119,674	0	158,098	76%	38,424
12996	Sick leave - retire/term	9,346	163,072	0	229,738	71%	66,666
12997	Sick leave - annual	0	950	0	735,648	0%	734,698
13407	P/T Victim's Advocate - CITY	2,911	21,106	0	37,846	56%	16,740
13412	P/T Police Support Specialist	6,080	41,271	0	93,435	44%	52,164
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	7,802	498,907	0	1,500,000	33%	1,001,093
14400	Off-duty detail	0	17,310	0	44,000	39%	26,690
15000	Incentive pay	17,386	152,698	0	205,284	74%	52,586
15003	New Hire Incentive Pay	2,494	15,000	0	100,000	15%	85,000
15004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
15007	Topped Out Incentive	750	1,650	0	0	0%	(1,650)
15008	Referral Reward	0	0	0	8,000	0%	8,000
15050	Stand-by pay	1,873	51,045	0	60,000	85%	8,955
15100	Holiday pay	1,568	382,123	0	385,000	99%	2,877
15101	Uniform cleaning allowance	27,025	189,355	0	310,140	61%	120,785
15104	Assignment pay	6,466	50,602	0	89,833	56%	39,231
15107	Automobile allowance	2,215	15,508	0	14,400	108%	(1,108)
15108	Shift Differential	1,137	8,726	0	14,560	60%	5,834

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3001 Police							
15109	Shift Differential- Certified Officer	6,945	39,350	0	59,280	66%	19,930
15110	Dive team equipment allowance	175	1,350	0	2,700	50%	1,350
15115	Beeper pay	1,857	11,262	0	17,500	64%	6,238
15116	Cell Phone Pay	1,825	12,775	0	21,900	58%	9,125
15200	Longevity pay	15,623	122,036	0	216,626	56%	94,590
21000	Social Security- matching	137,087	1,052,898	0	2,095,776	50%	1,042,878
22000	Retirement contributions	4,630	32,410	0	55,562	58%	23,152
22010	Defined contribution - General	25,674	185,863	0	364,576	51%	178,713
22100	Retirement contributions P & F	1,277,593	8,906,035	0	15,294,004	58%	6,387,969
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	3,223,850	0	5,526,600	58%	2,302,750
23100	Life Insurance	8,603	60,125	0	103,141	58%	43,016
24000	Workers compensation	93,960	656,490	0	1,126,289	58%	469,799
26300	General retiree health contrib	97,660	690,823	0	1,179,003	59%	488,180
26305	Police retiree health contrib	298,761	2,091,321	0	3,592,560	58%	1,501,239
Sub Total		\$4,480,145	\$32,034,487	\$0	\$58,309,692	55%	\$26,275,205
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	285	1,710	0	19,000	9%	17,290
31450	Professional services- veterinarian	111	5,254	0	24,500	21%	19,246
31500	Professional services- other	257	5,359	11,000	87,750	19%	71,391
34500	Contract- building maintenance	4,128	28,895	25,592	70,000	78%	15,513
34989	Contractual service provider	48,954	256,555	0	625,248	41%	368,693
34990	Contractual services- other	986	282,656	548,768	849,795	98%	18,371
36100	Excess benefit	0	65,314	0	69,000	95%	3,686
40100	Travel/conferences	1,944	37,598	0	219,998	17%	182,400

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3001 Police							
41100	Telephone	7,312	48,543	0	105,325	46%	56,782
41380	Data communication	12,452	75,726	0	181,518	42%	105,792
43100	Electric	8,460	56,303	0	125,000	45%	68,697
43200	Water & sewer	664	4,628	0	9,000	51%	4,372
44200	Rents- machinery & equipment	4,390	22,818	46,329	83,442	83%	14,295
46150	R & M- land- building & improvement	4,030	35,509	0	105,005	34%	69,496
46250	R & M equipment	525	19,553	0	147,150	13%	127,597
46300	R & M motor vehicles	8,573	198,926	375,962	666,825	86%	91,938
46800	Maintenance contracts	164	4,488	3,268	53,160	15%	45,404
46801	I.T. Maintenance contracts	4,995	187,932	24,824	353,605	60%	140,849
47100	Printing	650	5,966	0	62,650	10%	56,684
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	45	0	2,400	2%	2,355
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	10,000	0	15,000	67%	5,000
49355	Special investigation	0	37	0	6,200	1%	6,163
49357	False alarm program	912	11,677	0	32,460	36%	20,783
49680	Special events- miscellaneous	624	18,781	0	65,000	29%	46,219
51100	Office supplies	4,196	17,087	0	40,000	43%	22,913
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	4,527	27,821	0	133,690	21%	105,869
52002	Operating supplies- ID unit	1,567	5,842	0	17,500	33%	11,658
52003	Operating supplies- Training Unit	29,729	121,753	43,319	181,643	91%	16,571
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	57,253	429,766	0	811,845	53%	382,079

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521 Law enforcement							
3001 Police							
52600	Clothing/uniforms	12,944	67,553	125,726	295,094	65%	101,815
52645	S.E.T. Equipment < \$1000	0	9,367	0	62,244	15%	52,877
52650	Equip < than \$1000	16,268	122,996	54,611	348,729	51%	171,122
52652	Software < than \$1000 &/or licenses	345	1,193	23,140	59,134	41%	34,802
52653	Computer equipment < \$1000	3,745	38,671	0	105,508	37%	66,837
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	7,917	37,222	25,429	116,700	54%	54,050
54100	Memberships/ dues/ subscription	270	13,367	0	23,600	57%	10,233
55200	College Classes - Education	1,229	19,017	0	85,000	22%	65,983
55229	Training	4,195	62,864	19,200	175,432	47%	93,368
Sub Total		\$254,603	\$2,368,539	\$1,327,167	\$6,458,750	57%	\$2,763,043
Capital Outlay							
62017	Building improvement	0	16,965	0	105,219	16%	88,254
63166	Shooting range	0	0	0	781,218	0%	781,218
64023	Camera	0	1,997	0	2,203	91%	206
64028	Car	0	2,977	31,644	42,604	81%	7,983
64039	Computer equipment not micro	0	2,971	0	2,971	100%	0
64051	Computer programs	0	0	21,620	82,121	26%	60,501
64055	Laptop/Tablet	0	31,118	0	265,873	12%	234,755
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	65,350	85,500	76%	20,150
64154	Overhead projector	0	0	0	1,746	0%	1,746
64176	S.E.T. Equipment	0	4,887	0	4,888	100%	1
64181	Radio- portable	0	0	0	58,915	0%	58,915
64182	Radar gun	0	9,297	0	9,580	97%	283

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1 General Fund							
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3001 Police							
64214	Truck	78,881	868,361	389,681	1,262,682	100%	4,640
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	6,090	30,103	29,789	472,816	13%	412,924
Sub Total		\$84,971	\$968,675	\$570,330	\$3,220,582	48%	\$1,681,577
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	0	38,290	0	38,290	100%	0
12479	RLC Program Coordinator	3,629	26,309	0	46,941	56%	20,632
12985	Police Service Aide I	6,013	25,534	0	59,682	43%	34,148
15000	Incentive pay	0	780	0	780	100%	0
15100	Holiday pay	0	4,212	0	6,500	65%	2,288
15101	Uniform cleaning allowance	40	1,000	0	1,200	83%	200
15104	Assignment pay	0	1,277	0	1,277	100%	1
21000	Social Security- matching	694	7,093	0	11,836	60%	4,743
22010	Defined contribution - General	868	4,666	0	9,597	49%	4,931
22100	Retirement contributions P & F	0	37,116	0	37,116	100%	0
23000	Health Insurance	4,530	31,710	0	54,360	58%	22,650
23100	Life Insurance	45	415	0	642	65%	227
24000	Workers compensation	348	3,666	0	5,407	68%	1,741
26300	General retiree health contrib	4,882	19,528	0	36,615	53%	17,087
26305	Police retiree health contrib	0	7,440	0	7,440	100%	0
Sub Total		\$21,048	\$209,035	\$0	\$317,683	66%	\$108,648

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	4,198	23,106	0	127,700	18%	104,594
34980	Contractual services - Redflex	30,175	211,225	0	362,100	58%	150,875
Sub Total		\$34,373	\$234,331	\$0	\$489,800	48%	\$255,469
Total for the Project		\$55,422	\$443,366		\$807,483	55%	\$364,117
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,104	52,864	0	0	0%	(52,864)
13414	P/T School Resource Officer	73,462	624,263	0	1,350,156	46%	725,894
13415	P/T SRO Supervisor	8,429	60,125	0	109,014	55%	48,889
15000	Incentive pay	1,972	15,816	0	45,240	35%	29,424
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	756	5,622	0	10,440	54%	4,818
21000	Social Security- matching	6,202	52,086	0	120,067	43%	67,981
23000	Health Insurance	43,790	306,530	0	525,480	58%	218,950
23100	Life Insurance	543	3,795	0	6,507	58%	2,712
24000	Workers compensation	6,632	46,418	0	79,575	58%	33,157
Sub Total		\$156,890	\$1,167,519	\$0	\$2,300,479	51%	\$1,132,960
Total for the Project		\$156,890	\$1,167,519		\$2,300,479	51%	\$1,132,960

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	4,640	25,518	0	108,001	24%	82,483
15000	Incentive pay	0	0	0	3,120	0%	3,120
15015	Payment in lieu of benefits	0	0	0	4,000	0%	4,000
15101	Uniform cleaning allowance	30	210	0	720	29%	510
21000	Social Security- matching	357	1,968	0	8,866	22%	6,898
23000	Health Insurance	3,020	21,140	0	36,240	58%	15,100
23100	Life Insurance	40	280	0	482	58%	202
24000	Workers compensation	491	3,437	0	5,890	58%	2,453
Sub Total		\$8,578	\$52,553	\$0	\$167,319	31%	\$114,766
Total for the Project		\$8,578	\$52,553		\$167,319	31%	\$114,766
1 General Fund							
529 Other public safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62053	West Police Substation	0	0	200,698	297,658	67%	96,960
64073	Generator	0	4,800	132,086	184,170	74%	47,284
Sub Total		\$0	\$4,800	\$332,783	\$481,828	70%	\$144,245
Total for the Project			\$4,800	\$332,783	\$481,828	70%	\$144,245

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529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,722	41,482	0	71,864	58%	30,382
12684	Clerical Spec II	3,648	26,448	0	47,424	56%	20,976
12685	Clerical Aide	3,664	26,564	0	47,632	56%	21,068
12985	Police Service Aide I	8,454	61,274	0	108,828	56%	47,554
12986	Police Service Aide II	24,456	148,781	0	326,885	46%	178,104
12987	Police Service Aide III	6,459	46,829	0	84,391	55%	37,562
14000	Overtime	78	982	0	3,000	33%	2,018
15003	New Hire Incentive Pay	0	3,000	0	1,500	200%	(1,500)
15007	Topped Out Incentive	0	1,500	0	0	0%	(1,500)
15010	Certification pay	10	70	0	120	58%	50
15100	Holiday pay	0	1,881	0	12,000	16%	10,119
15101	Uniform cleaning allowance	260	1,640	0	3,120	53%	1,480
15116	Cell Phone Pay	495	3,325	0	5,940	56%	2,615
21000	Social Security- matching	3,863	26,455	0	54,383	49%	27,928
22000	Retirement contributions	641	4,481	0	7,683	58%	3,202
22010	Defined contribution - General	4,123	27,623	0	55,370	50%	27,747
23000	Health Insurance	18,120	126,840	0	217,440	58%	90,600
23100	Life Insurance	255	1,782	0	3,054	58%	1,272
24000	Workers compensation	2,568	17,974	0	30,811	58%	12,837
26300	General retiree health contrib	18,308	128,153	0	219,690	58%	91,537
Sub Total		\$101,124	\$697,084	\$0	\$1,301,135	54%	\$604,052
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,050	0	7,500	27%	5,450

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3001 Police							
9007 Code Compliance							
34989	Contractual service provider	4,788	28,062	0	45,513	62%	17,451
41100	Telephone	0	71	0	400	18%	329
41380	Data communication	0	721	0	9,160	8%	8,439
44200	Rents- machinery & equipment	0	399	159	957	58%	399
46250	R & M equipment	0	223	0	3,000	7%	2,777
46300	R & M motor vehicles	0	2,867	12,133	15,000	100%	0
46800	Maintenance contracts	0	85	20	180	58%	75
46801	I.T. Maintenance contracts	0	0	780	780	100%	0
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	0	407	0	7,500	5%	7,093
51100	Office supplies	74	1,616	0	3,600	45%	1,984
52000	Operating supplies	25	1,337	0	2,300	58%	963
52540	Fuel	1,758	6,716	0	14,836	45%	8,120
52600	Clothing/uniforms	717	2,893	6,407	22,294	42%	12,994
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	0	790	0	870	91%	80
55229	Training	0	0	0	10,600	0%	10,600
Sub Total		\$7,362	\$48,237	\$19,499	\$148,575	46%	\$80,839
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	2,754	0%	2,754
64181	Radio- portable	0	0	0	6,100	0%	6,100

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
64214	Truck	0	26,322	33,444	59,767	100%	0
Sub Total		\$0	\$26,322	\$33,444	\$68,621	87%	\$8,854
Total for the Project		\$108,487	\$771,643	\$52,943	\$1,518,331	54%	\$693,745
Total for the Division		\$5,149,094	\$37,811,583	\$2,283,224	\$73,264,464	55%	\$33,169,657