

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	4,976	57,009	0	62,195	92%	5,187
12042	Projects and Research Manager	4,440	51,954	0	55,765	93%	3,811
12043	Assistant Records Unit Manager	3,434	39,724	0	43,119	92%	3,395
12044	Records Unit Manager	4,134	48,257	0	51,938	93%	3,681
12045	Police Chief	22,845	171,109	0	183,237	93%	12,128
12081	Police Social Media Manager	3,758	43,794	0	47,216	93%	3,422
12115	Police Captain	139,904	1,025,416	0	1,089,878	94%	64,462
12131	Professional Standards Supervisor	4,978	58,487	0	64,709	90%	6,222
12174	Division Major	42,357	281,969	0	289,959	97%	7,990
12425	Police Officer	1,206,634	9,411,171	0	10,084,764	93%	673,593
12436	Police Officer - Tier 3	198,250	1,685,709	0	2,229,296	76%	543,587
12451	Emergency Management Director	9,157	106,390	0	115,004	93%	8,614
12452	Logistics-Fleet Supervisor	4,736	55,648	0	61,568	90%	5,920
12454	Logistics Coordinator III	6,701	78,093	0	84,387	93%	6,294
12467	Property Evidence Technician	6,118	71,077	0	77,238	92%	6,161
12468	Property Supervisor	4,090	48,170	0	52,000	93%	3,830
12492	Finance Coordinator	5,656	65,783	0	72,136	91%	6,353
12493	Administrative Services Manager	3,629	42,461	0	45,573	93%	3,112
12497	Community Affairs Coordinator	3,598	41,863	0	45,199	93%	3,336
12511	Administrative Assistant III	4,694	55,159	0	61,038	90%	5,879
12525	Administrative Assistant I	3,691	43,106	0	46,364	93%	3,258
12603	Support Services Coordinator	4,909	57,683	0	63,820	90%	6,137
12631	Crime Scene Technician	3,360	39,480	0	43,685	90%	4,205
12632	Crime Scene Unit Supervisor	4,877	55,953	0	60,952	92%	4,999

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3001 Police							
12633	Crime Scene Investigator	14,619	168,986	0	186,565	91%	17,580
12634	Crime Scene Shift Supervisor	4,602	53,204	0	58,074	92%	4,870
12635	Forensic Supervisor	6,768	79,524	0	87,561	91%	8,037
12636	Field Training Officer - City	223,722	1,617,586	0	1,722,421	94%	104,835
12637	Field Training Sergeant - City	56,234	397,912	0	414,287	96%	16,375
12638	Forensic Examiner I	4,478	52,621	0	57,932	91%	5,311
12643	Help Desk Technician I	3,712	41,296	0	48,256	86%	6,960
12652	Programmer/Analyst I	6,104	71,722	0	77,044	93%	5,322
12655	Sergeant	364,130	2,644,392	0	2,844,579	93%	200,187
12684	Clerical Spec II	8,834	132,695	0	151,757	87%	19,062
12685	Clerical Aide	3,123	36,737	0	40,406	91%	3,669
12698	Police Programmer Analyst III	5,722	66,567	0	74,020	90%	7,453
12723	Systems Administrator	5,150	60,195	0	66,956	90%	6,761
12733	Crime Analyst Supervisor	5,122	59,801	0	64,335	93%	4,534
12736	Crime Analyst	8,262	95,681	0	104,293	92%	8,612
12800	Asst. Police Chief	15,203	159,046	0	173,951	91%	14,905
12881	Police Communications Coord	4,120	38,998	0	46,260	84%	7,263
12882	Economic Crimes Investigator	3,962	45,584	0	50,004	91%	4,420
12883	Support Center Manager	4,819	55,840	0	60,528	92%	4,688
12885	Victim's Advocate	4,106	48,241	0	53,111	91%	4,870
12886	Assistant Victim's Advocate	3,549	39,266	0	45,922	86%	6,656
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	58,487	0	64,709	90%	6,222
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,635	53,337	0	57,932	92%	4,595

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3001 Police							
12978	Police Support Specialist III	3,387	19,476	0	43,096	45%	23,620
12979	Police Support Specialist II	11,690	144,220	0	200,757	72%	56,537
12980	Police Support Specialist I	36,093	414,352	0	507,229	82%	92,877
12985	Police Service Aide I	43,990	528,711	0	649,970	81%	121,259
12988	Police Payroll Specialist I	7,461	85,880	0	93,689	92%	7,809
12990	Accrued Payroll	0	483,037	0	0	0%	(483,037)
12992	Vacation leave - retire/term	3,733	161,265	0	158,098	102%	(3,167)
12996	Sick leave - retire/term	16,761	192,581	0	229,738	84%	37,157
12997	Sick leave - annual	0	950	0	735,648	0%	734,698
13407	P/T Victim's Advocate - CITY	2,911	34,207	0	37,846	90%	3,639
13411	Reserve Police Officer	6,239	6,239	0	0	0%	(6,239)
13412	P/T Police Support Specialist	6,080	68,517	0	93,435	73%	24,918
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	52,145	826,173	0	1,500,000	55%	673,827
14400	Off-duty detail	2,100	19,410	0	44,000	44%	24,590
15000	Incentive pay	16,869	228,673	0	205,284	111%	(23,389)
15003	New Hire Incentive Pay	0	45,000	0	100,000	45%	55,000
15004	New Hire Relocation Pay	0	5,724	0	15,000	38%	9,276
15007	Topped Out Incentive	750	4,200	0	0	0%	(4,200)
15008	Referral Reward	0	1,000	0	8,000	13%	7,000
15050	Stand-by pay	2,523	53,874	0	60,000	90%	6,126
15100	Holiday pay	404	405,768	0	385,000	105%	(20,768)
15101	Uniform cleaning allowance	27,130	298,295	0	310,140	96%	11,845
15104	Assignment pay	6,437	79,893	0	89,833	89%	9,940
15107	Automobile allowance	2,215	25,477	0	14,400	177%	(11,077)

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15108	Shift Differential	1,135	14,083	0	14,560	97%	477
15109	Shift Differential- Certified Officer	5,374	62,794	0	59,280	106%	(3,514)
15110	Dive team equipment allowance	175	2,050	0	2,700	76%	650
15115	Beeper pay	2,689	20,989	0	17,500	120%	(3,489)
15116	Cell Phone Pay	1,825	20,075	0	21,900	92%	1,825
15200	Longevity pay	14,871	190,209	0	216,626	88%	26,417
21000	Social Security- matching	205,779	1,757,891	0	2,095,776	84%	337,885
22000	Retirement contributions	4,631	50,932	0	55,562	92%	4,630
22010	Defined contribution - General	26,584	306,488	0	364,576	84%	58,088
22100	Retirement contributions P & F	1,277,594	14,016,411	0	15,294,004	92%	1,277,593
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	5,066,050	0	5,526,600	92%	460,550
23100	Life Insurance	8,604	94,538	0	103,141	92%	8,603
24000	Workers compensation	93,960	1,032,330	0	1,126,289	92%	93,959
26300	General retiree health contrib	97,636	1,081,367	0	1,179,003	92%	97,636
26305	Police retiree health contrib	300,248	3,292,313	0	3,592,560	92%	300,247
Sub Total		\$5,217,451	\$50,854,623	\$0	\$58,309,692	87%	\$7,455,069
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	285	3,420	0	19,000	18%	15,580
31450	Professional services- veterinarian	279	5,888	0	24,500	24%	18,612
31500	Professional services- other	3,115	12,738	29,000	87,750	48%	46,012
34500	Contract- building maintenance	0	41,278	13,209	70,000	78%	15,513
34989	Contractual service provider	31,847	413,810	0	625,248	66%	211,438
34990	Contractual services- other	2,064	324,404	521,694	849,795	100%	3,697
36100	Excess benefit	0	65,314	0	69,000	95%	3,686

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40100	Travel/conferences	1,888	40,544	0	219,998	18%	179,454
41100	Telephone	7,419	77,787	0	105,325	74%	27,538
41380	Data communication	27,363	143,954	0	181,518	79%	37,564
43100	Electric	10,047	82,190	0	125,000	66%	42,810
43200	Water & sewer	496	6,738	0	9,000	75%	2,262
44200	Rents- machinery & equipment	4,390	39,525	31,216	83,442	85%	12,700
46150	R & M- land- building & improvement	15,080	60,290	0	105,005	57%	44,715
46250	R & M equipment	6,723	30,893	0	147,150	21%	116,257
46300	R & M motor vehicles	53,779	467,950	110,823	666,825	87%	88,053
46800	Maintenance contracts	1,004	8,787	15,226	53,160	45%	29,148
46801	I.T. Maintenance contracts	11,587	241,436	1,824	353,605	69%	110,345
47100	Printing	175	6,405	0	62,650	10%	56,245
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	9,800	0	10,000	98%	200
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	1,211	17,123	0	32,460	53%	15,337
49680	Special events- miscellaneous	4,900	24,564	0	65,000	38%	40,436
51100	Office supplies	3,145	28,134	0	40,000	70%	11,866
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	7,597	47,080	0	133,690	35%	86,610
52002	Operating supplies- ID unit	1,394	11,741	0	17,500	67%	5,759
52003	Operating supplies- Training Unit	33,075	183,660	212	181,643	101%	(2,229)
52200	Cleaning/janitorial supplies	0	126	0	1,000	13%	874

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52540	Fuel	63,995	647,282	0	811,845	80%	164,563
52600	Clothing/uniforms	14,385	105,158	130,349	295,094	80%	59,586
52645	S.E.T. Equipment < \$1000	0	12,757	0	62,244	20%	49,487
52650	Equip < than \$1000	6,046	178,888	43,861	348,729	64%	125,979
52652	Software < than \$1000 &/or licenses	0	24,729	0	59,134	42%	34,405
52653	Computer equipment < \$1000	8,927	54,813	5,728	105,508	57%	44,967
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	5,810	67,118	0	116,700	58%	49,583
54100	Memberships/ dues/ subscription	636	14,168	0	23,600	60%	9,432
55200	College Classes - Education	656	34,733	0	85,000	41%	50,267
55229	Training	2,023	79,806	16,400	175,432	55%	79,226
Sub Total		\$331,342	\$3,625,113	\$919,543	\$6,458,750	70%	\$1,914,094
<u>Capital Outlay</u>							
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	28,650	31,627	2,994	41,446	84%	6,825
64039	Computer equipment not micro	0	2,971	0	2,971	100%	0
64051	Computer programs	0	0	55,620	82,121	68%	26,501
64055	Laptop/Tablet	0	31,118	194,533	265,873	85%	40,222
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	81,324	85,500	95%	4,176
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

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3001 Police							
64182	Radar gun	0	9,297	0	9,580	97%	283
64213	Trailer	0	0	0	4,386	0%	4,386
64214	Truck	102,607	1,235,439	22,602	1,263,840	100%	5,798
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	0	43,617	183,536	468,430	48%	241,277
Sub Total		\$131,257	\$1,377,918	\$572,855	\$3,220,582	61%	\$1,269,810
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	42,638	0	46,941	91%	4,303
12985	Police Service Aide I	6,013	52,591	0	59,682	88%	7,091
15000	Incentive pay	0	780	0	780	100%	0
15100	Holiday pay	0	4,571	0	6,500	70%	1,929
15101	Uniform cleaning allowance	40	1,160	0	1,200	97%	40
15104	Assignment pay	0	1,277	0	1,277	100%	1
21000	Social Security- matching	694	10,265	0	11,836	87%	1,571
22010	Defined contribution - General	868	8,571	0	9,597	89%	1,026
22100	Retirement contributions P & F	0	37,116	0	37,116	100%	0
23000	Health Insurance	4,530	49,830	0	54,360	92%	4,530
23100	Life Insurance	46	597	0	642	93%	45
24000	Workers compensation	349	5,059	0	5,407	94%	348
26300	General retiree health contrib	3,418	33,198	0	36,615	91%	3,417

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521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
26305	Police retiree health contrib	0	7,440	0	7,440	100%	0
Sub Total		\$19,586	\$293,383	\$0	\$317,683	92%	\$24,300
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	4,075	36,664	0	127,700	29%	91,036
34980	Contractual services - Redflex	0	293,963	0	362,100	81%	68,137
Sub Total		\$4,075	\$330,627	\$0	\$489,800	68%	\$159,173
Total for the Project		\$23,661	\$624,010		\$807,483	77%	\$183,473
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	30,208	0	0	0%	(30,208)
12991	Personal Leave Payout	0	5,800	0	5,800	100%	0
13414	P/T School Resource Officer	43,046	838,590	0	1,344,356	62%	505,766
13415	P/T SRO Supervisor	5,057	84,850	0	109,014	78%	24,164
15000	Incentive pay	986	20,866	0	45,240	46%	24,374
15015	Payment in lieu of benefits	0	24,589	0	54,000	46%	29,411
15101	Uniform cleaning allowance	786	7,992	0	10,440	77%	2,448
21000	Social Security- matching	3,818	72,801	0	120,067	61%	47,266
23000	Health Insurance	43,790	481,690	0	525,480	92%	43,790
23100	Life Insurance	543	5,965	0	6,507	92%	542
24000	Workers compensation	6,632	72,944	0	79,575	92%	6,631
Sub Total		\$104,658	\$1,646,295	\$0	\$2,300,479	72%	\$654,184
Total for the Project		\$104,658	\$1,646,295		\$2,300,479	72%	\$654,184

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
12991	Personal Leave Payout	0	773	0	774	100%	1
13414	P/T School Resource Officer	0	35,813	0	107,227	33%	71,414
15000	Incentive pay	0	0	0	3,120	0%	3,120
15015	Payment in lieu of benefits	0	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	0	270	0	720	38%	450
21000	Social Security- matching	0	2,973	0	8,866	34%	5,893
23000	Health Insurance	3,020	33,220	0	36,240	92%	3,020
23100	Life Insurance	41	442	0	482	92%	40
24000	Workers compensation	491	5,400	0	5,890	92%	490
Sub Total		\$3,552	\$80,890	\$0	\$167,319	48%	\$86,429
Total for the Project		\$3,552	\$80,890		\$167,319	48%	\$86,429
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	298,283	67%	97,585
64073	Generator	0	4,800	132,086	183,545	75%	46,659
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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3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,722	67,229	0	71,864	94%	4,635
12684	Clerical Spec II	3,648	42,864	0	47,424	90%	4,560
12685	Clerical Aide	3,664	43,052	0	47,632	90%	4,580
12985	Police Service Aide I	8,454	99,318	0	108,828	91%	9,510
12986	Police Service Aide II	24,573	259,461	0	326,885	79%	67,424
12987	Police Service Aide III	6,685	76,361	0	84,391	90%	8,030
14000	Overtime	0	1,086	0	3,000	36%	1,914
15003	New Hire Incentive Pay	0	4,000	0	1,500	267%	(2,500)
15007	Topped Out Incentive	0	1,500	0	0	0%	(1,500)
15010	Certification pay	10	110	0	120	92%	10
15100	Holiday pay	0	2,418	0	12,000	20%	9,582
15101	Uniform cleaning allowance	300	3,320	0	3,120	106%	(200)
15116	Cell Phone Pay	495	5,305	0	5,940	89%	635
21000	Social Security- matching	3,883	44,122	0	54,383	81%	10,261
22000	Retirement contributions	641	7,043	0	7,683	92%	640
22010	Defined contribution - General	4,232	46,628	0	55,370	84%	8,742
23000	Health Insurance	18,120	199,320	0	217,440	92%	18,120
23100	Life Insurance	255	2,800	0	3,054	92%	254
24000	Workers compensation	2,568	28,244	0	30,811	92%	2,567
26300	General retiree health contrib	18,308	201,383	0	219,690	92%	18,307
Sub Total		\$101,557	\$1,135,564	\$0	\$1,301,135	87%	\$165,571
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,050	0	7,500	27%	5,450

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529 Other public safety							
3001 Police							
9007 Code Compliance							
34989	Contractual service provider	3,061	43,596	0	45,513	96%	1,917
41100	Telephone	2	98	0	400	25%	302
41380	Data communication	145	1,446	0	9,160	16%	7,714
44200	Rents- machinery & equipment	80	797	0	957	83%	160
46250	R & M equipment	0	223	0	3,000	7%	2,777
46300	R & M motor vehicles	412	6,698	8,302	15,000	100%	0
46800	Maintenance contracts	6	120	0	180	66%	60
46801	I.T. Maintenance contracts	0	780	0	780	100%	0
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	582	989	0	7,500	13%	6,512
51100	Office supplies	415	2,114	0	3,600	59%	1,486
52000	Operating supplies	0	1,337	0	2,300	58%	963
52540	Fuel	1,752	12,278	0	14,836	83%	2,558
52600	Clothing/uniforms	356	4,157	5,143	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		\$6,810	\$77,473	\$13,445	\$148,575	61%	\$57,657
Capital Outlay							
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: August 31, 2020
92% 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	5,801	59,588	178	59,767	100%	0
Sub Total		\$5,801	\$59,588	\$178	\$68,621	87%	\$8,854
Total for the Project		\$114,168	\$1,272,626	\$13,623	\$1,518,331	85%	\$232,082
Total for the Division		\$5,926,090	\$59,486,275	\$1,838,804	\$73,264,464	84%	\$11,939,385