

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	7,212	15,626	0	62,195	25%	46,569
12042	Projects and Research Manager	6,434	13,941	0	55,765	25%	41,824
12043	Assistant Records Unit Manager	4,975	10,780	0	43,119	25%	32,339
12044	Records Unit Manager	6,123	13,115	0	51,938	25%	38,823
12045	Police Chief	20,688	44,824	0	183,237	24%	138,413
12081	Police Social Media Manager	5,448	11,804	0	47,216	25%	35,412
12115	Police Captain	123,056	253,311	0	1,089,878	23%	836,567
12131	Professional Standards Supervisor	7,466	16,177	0	64,709	25%	48,532
12174	Division Major	33,221	71,978	0	289,959	25%	217,981
12425	Police Officer	1,156,299	2,518,350	0	10,201,930	25%	7,683,580
12436	Police Officer - Tier 3	213,787	456,174	0	2,098,637	22%	1,642,463
12451	Emergency Management Director	13,270	28,751	0	115,004	25%	86,253
12452	Logistics-Fleet Supervisor	7,104	15,392	0	61,568	25%	46,176
12454	Logistics Coordinator III	9,737	21,096	0	84,387	25%	63,291
12467	Property Evidence Technician	8,998	19,394	0	77,238	25%	57,844
12468	Property Supervisor	6,134	13,409	0	52,000	26%	38,591
12492	Finance Coordinator	8,364	18,122	0	72,136	25%	54,014
12493	Administrative Services Manager	5,258	11,393	0	45,573	25%	34,180
12497	Community Affairs Coordinator	5,215	11,300	0	45,199	25%	33,899
12511	Administrative Assistant III	7,042	15,257	0	61,038	25%	45,781
12525	Administrative Assistant I	5,350	11,591	0	46,364	25%	34,773
12603	Support Services Coordinator	7,364	15,955	0	63,820	25%	47,865
12631	Crime Scene Technician	5,040	10,920	0	43,685	25%	32,765
12632	Crime Scene Unit Supervisor	7,068	15,314	0	60,952	25%	45,638

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3001 Police							
12633	Crime Scene Investigator	21,386	46,224	0	186,565	25%	140,341
12634	Crime Scene Shift Supervisor	6,701	14,518	0	58,074	25%	43,556
12635	Forensic Supervisor	10,152	21,996	0	87,561	25%	65,565
12636	Field Training Officer - City	198,242	425,873	0	1,722,421	25%	1,296,548
12637	Field Training Sergeant - City	47,676	103,298	0	414,287	25%	310,989
12638	Forensic Examiner I	6,718	14,555	0	57,932	25%	43,377
12643	Help Desk Technician I	4,408	9,744	0	48,256	20%	38,512
12652	Programmer/Analyst I	9,156	19,838	0	77,044	26%	57,206
12655	Sergeant	315,807	688,040	0	2,844,579	24%	2,156,539
12684	Clerical Spec II	17,479	37,872	0	151,757	25%	113,885
12685	Clerical Aide	4,685	10,190	0	40,406	25%	30,216
12698	Police Programmer Analyst III	8,582	18,595	0	74,020	25%	55,425
12723	Systems Administrator	7,726	16,739	0	66,956	25%	50,217
12733	Crime Analyst Supervisor	7,607	16,267	0	64,335	25%	48,068
12736	Crime Analyst	12,034	26,073	0	104,293	25%	78,220
12800	Asst. Police Chief	20,071	43,488	0	173,951	25%	130,463
12881	Police Communications Coord	0	0	0	46,260	0%	46,260
12882	Economic Crimes Investigator	5,770	12,501	0	50,004	25%	37,503
12883	Support Center Manager	6,984	15,132	0	60,528	25%	45,396
12885	Victim's Advocate	6,158	13,343	0	53,111	25%	39,768
12886	Assistant Victim's Advocate	5,143	11,144	0	45,922	24%	34,778
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	7,466	16,177	0	64,709	25%	48,532
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	6,718	14,555	0	57,932	25%	43,377

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12978	Police Support Specialist III	0	0	0	43,096	0%	43,096
12979	Police Support Specialist II	23,153	49,248	0	200,757	25%	151,509
12980	Police Support Specialist I	52,978	108,883	0	507,229	21%	398,346
12985	Police Service Aide I	66,790	147,274	0	670,215	22%	522,941
12988	Police Payroll Specialist I	10,838	23,483	0	93,689	25%	70,206
12990	Accrued Payroll	(724,555)	120,759	0	0	0%	(120,759)
12992	Vacation leave - retire/term	3,498	44,715	0	158,098	28%	113,383
12996	Sick leave - retire/term	3,441	55,280	0	229,738	24%	174,458
12997	Sick leave - annual	39	849	0	731,972	0%	731,123
13407	P/T Victim's Advocate - CITY	4,367	9,461	0	37,846	25%	28,385
13412	P/T Police Support Specialist	7,997	18,075	0	93,435	19%	75,360
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	119,170	242,308	0	1,500,000	16%	1,257,692
14400	Off-duty detail	4,800	8,730	0	44,000	20%	35,270
15000	Incentive pay	24,696	57,838	0	204,504	28%	146,666
15003	New Hire Incentive Pay	15,000	15,000	0	100,000	15%	85,000
15004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
15008	Referral Reward	0	0	0	8,000	0%	8,000
15050	Stand-by pay	9,882	26,884	0	60,000	45%	33,116
15100	Holiday pay	24,967	340,142	0	385,000	88%	44,858
15101	Uniform cleaning allowance	26,960	81,050	0	309,420	26%	228,370
15104	Assignment pay	9,868	25,036	0	88,720	28%	63,684
15107	Automobile allowance	3,323	6,646	0	14,400	46%	7,754
15108	Shift Differential	1,953	4,111	0	14,560	28%	10,449
15109	Shift Differential- Certified Officer	8,219	17,354	0	59,280	29%	41,926

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15110	Dive team equipment allowance	200	600	0	2,700	22%	2,100
15115	Beeper pay	1,704	4,372	0	17,500	25%	13,128
15116	Cell Phone Pay	1,850	5,475	0	21,900	25%	16,425
15200	Longevity pay	24,918	58,103	0	216,626	27%	158,523
21000	Social Security- matching	209,859	474,466	0	2,095,812	23%	1,621,346
22000	Retirement contributions	4,630	13,890	0	55,562	25%	41,672
22010	Defined contribution - General	38,383	82,653	0	366,398	23%	283,745
22100	Retirement contributions P & F	1,271,407	3,814,221	0	15,256,887	25%	11,442,666
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	1,381,650	0	5,526,600	25%	4,144,950
23100	Life Insurance	8,587	25,761	0	103,044	25%	77,283
24000	Workers compensation	93,755	281,265	0	1,125,062	25%	843,797
26300	General retiree health contrib	98,861	296,582	0	1,186,326	25%	889,744
26305	Police retiree health contrib	298,760	896,280	0	3,585,123	25%	2,688,843
Sub Total		\$4,628,168	\$13,968,583	\$0	\$58,273,458	24%	\$44,304,875
Operating Expenditure/Expenses							
31400	Professional services- medical	0	1,425	0	19,000	8%	17,575
31450	Professional services- veterinarian	276	276	0	24,500	1%	24,224
31500	Professional services- other	300	2,374	11,000	87,750	15%	74,376
34500	Contract- building maintenance	4,128	12,383	42,104	70,000	78%	15,513
34989	Contractual service provider	52,328	93,269	0	625,248	15%	531,979
34990	Contractual services- other	51,277	101,749	707,110	849,795	95%	40,936
36100	Excess benefit	37,323	65,314	0	69,000	95%	3,686
40100	Travel/conferences	7,070	15,140	0	219,998	7%	204,858
41100	Telephone	14,858	24,619	0	105,325	23%	80,706

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41380	Data communication	12,491	25,784	0	181,518	14%	155,734
43100	Electric	7,961	25,513	0	125,000	20%	99,487
43200	Water & sewer	648	2,123	0	9,000	24%	6,877
44200	Rents- machinery & equipment	3,159	8,461	59,409	83,442	81%	15,571
46150	R & M- land- building & improvement	2,582	6,006	0	105,005	6%	98,999
46250	R & M equipment	550	3,785	0	147,150	3%	143,365
46300	R & M motor vehicles	41,791	45,862	509,269	666,825	83%	111,695
46800	Maintenance contracts	697	2,129	3,908	53,160	11%	47,123
46801	I.T. Maintenance contracts	21,567	36,716	1,824	353,605	11%	315,065
47100	Printing	0	222	0	62,650	0%	62,428
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	0	0	2,400	0%	2,400
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	15,000	0%	15,000
49355	Special investigation	0	0	0	6,200	0%	6,200
49357	False alarm program	1,867	5,400	0	32,460	17%	27,060
49680	Special events- miscellaneous	2,242	12,131	0	65,000	19%	52,869
51100	Office supplies	1,636	4,063	0	40,000	10%	35,937
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	5,448	12,637	0	133,690	9%	121,053
52002	Operating supplies- ID unit	128	729	0	17,500	4%	16,771
52003	Operating supplies- Training Unit	6,063	39,988	109,775	181,643	82%	31,880
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	63,016	178,403	0	811,845	22%	633,442
52600	Clothing/uniforms	8,156	12,201	71,725	295,094	28%	211,167

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521 Law enforcement							
3001 Police							
52645	S.E.T. Equipment < \$1000	877	6,140	0	62,244	10%	56,104
52650	Equip < than \$1000	2,141	12,249	127,391	348,729	40%	209,089
52652	Software < than \$1000 &/or licenses	548	548	0	59,134	1%	58,587
52653	Computer equipment < \$1000	1,454	7,094	0	108,479	7%	101,385
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	315	61,393	116,700	53%	54,992
54100	Memberships/ dues/ subscription	0	1,871	7,796	23,600	41%	13,933
55200	College Classes - Education	0	4,200	0	55,000	8%	50,800
55229	Training	3,649	21,720	14,294	175,432	21%	139,418
Sub Total		\$356,229	\$802,588	\$1,726,998	\$6,431,721	39%	\$3,902,135
Capital Outlay							
62017	Building improvement	0	0	16,965	106,965	16%	90,000
63166	Shooting range	0	0	0	781,218	0%	781,218
64023	Camera	1,997	1,997	0	2,203	91%	206
64028	Car	0	2,977	0	149,979	2%	147,002
64051	Computer programs	0	0	21,620	82,121	26%	60,501
64055	Laptop/Tablet	23,866	23,866	5,919	265,873	11%	236,088
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	0	85,500	0%	85,500
64176	S.E.T. Equipment	4,887	4,887	0	4,888	100%	1
64181	Radio- portable	0	0	0	58,915	0%	58,915
64182	Radar gun	0	0	9,297	9,580	97%	283
64214	Truck	0	57,733	736,754	1,195,756	66%	401,269
64400	Other equipment	0	0	49,739	472,816	11%	423,078
Sub Total		\$30,750	\$91,461	\$840,292	\$3,225,814	29%	\$2,294,061

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	9,190	19,911	0	79,644	25%	59,733
12479	RLC Program Coordinator	5,443	11,794	0	46,941	25%	35,147
12985	Police Service Aide I	4,795	10,103	0	39,437	26%	29,334
12997	Sick leave - annual	0	0	0	3,676	0%	3,676
15000	Incentive pay	180	420	0	1,560	27%	1,140
15100	Holiday pay	0	4,212	0	6,500	65%	2,288
15101	Uniform cleaning allowance	160	480	0	1,920	25%	1,440
15104	Assignment pay	276	725	0	2,390	30%	1,666
21000	Social Security- matching	1,478	3,485	0	13,932	25%	10,447
22010	Defined contribution - General	921	1,971	0	7,775	25%	5,804
22100	Retirement contributions P & F	6,186	18,558	0	74,233	25%	55,675
23000	Health Insurance	4,530	13,590	0	54,360	25%	40,770
23100	Life Insurance	62	186	0	739	25%	553
24000	Workers compensation	553	1,659	0	6,634	25%	4,975
26300	General retiree health contrib	2,441	7,323	0	29,292	25%	21,969
26305	Police retiree health contrib	1,240	3,720	0	14,877	25%	11,157
Sub Total		\$37,454	\$98,136	\$0	\$383,910	26%	\$285,774
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	7,143	7,143	0	127,700	6%	120,557
34980	Contractual services - Redflex	30,175	90,525	0	362,100	25%	271,575
Sub Total		\$37,318	\$97,668	\$0	\$489,800	20%	\$392,132
Total for the Project		\$74,773	\$195,805		\$873,710	22%	\$677,906

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(45,312)	7,552	0	0	0%	(7,552)
13414	P/T School Resource Officer	110,579	287,531	0	1,350,162	21%	1,062,631
13415	P/T SRO Supervisor	11,221	22,494	0	109,014	21%	86,520
15000	Incentive pay	3,335	7,568	0	45,240	17%	37,672
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	822	2,430	0	10,440	23%	8,010
21000	Social Security- matching	9,336	23,616	0	120,067	20%	96,451
23000	Health Insurance	43,790	131,370	0	525,480	25%	394,110
23100	Life Insurance	542	1,626	0	6,507	25%	4,881
24000	Workers compensation	6,631	19,893	0	79,575	25%	59,682
Sub Total		\$140,943	\$504,080	\$0	\$2,300,485	22%	\$1,796,405
Total for the Project		\$140,943	\$504,080		\$2,300,485	22%	\$1,796,405
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	2,594	10,053	0	108,002	9%	97,949
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	90	0	720	13%	630
21000	Social Security- matching	201	776	0	8,866	9%	8,090
23000	Health Insurance	3,020	9,060	0	36,240	25%	27,180
23100	Life Insurance	40	120	0	482	25%	362

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3001 Police							
313 Broward College SRO							
24000	Workers compensation	491	1,473	0	5,890	25%	4,417
Sub Total		\$6,375	\$21,572	\$0	\$167,320	13%	\$145,748
Total for the Project		\$6,375	\$21,572		\$167,320	13%	\$145,748
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	0	259,680	0%	259,680
64073	Generator	0	0	6,000	184,170	3%	178,170
Sub Total		\$0	\$0	\$6,000	\$443,850	1%	\$437,850
Total for the Project				\$6,000	\$443,850	1%	\$437,850
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	8,582	18,595	0	71,864	26%	53,269
12684	Clerical Spec II	5,472	11,856	0	47,424	25%	35,568
12685	Clerical Aide	5,496	11,908	0	47,632	25%	35,724
12985	Police Service Aide I	12,557	27,206	0	108,828	25%	81,622
12986	Police Service Aide II	28,097	60,876	0	326,885	19%	266,009
12987	Police Service Aide III	9,689	20,992	0	84,391	25%	63,399
14000	Overtime	140	478	0	3,000	16%	2,522
15003	New Hire Incentive Pay	0	3,000	0	1,500	200%	(1,500)

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3001 Police							
9007 Code Compliance							
15007	Topped Out Incentive	0	1,500	0	0	0%	(1,500)
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	806	1,075	0	12,000	9%	10,925
15101	Uniform cleaning allowance	220	660	0	3,120	21%	2,460
15116	Cell Phone Pay	460	1,380	0	5,940	23%	4,560
21000	Social Security- matching	5,287	11,656	0	54,383	21%	42,727
22000	Retirement contributions	640	1,920	0	7,683	25%	5,763
22010	Defined contribution - General	5,518	11,956	0	55,370	22%	43,414
23000	Health Insurance	18,120	54,360	0	217,440	25%	163,080
23100	Life Insurance	254	763	0	3,054	25%	2,291
24000	Workers compensation	2,568	7,704	0	30,811	25%	23,107
26300	General retiree health contrib	18,308	54,923	0	219,690	25%	164,767
Sub Total		\$122,224	\$302,839	\$0	\$1,301,135	23%	\$998,296
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	650	1,300	0	7,500	17%	6,200
34989	Contractual service provider	6,791	11,237	0	45,513	25%	34,276
41100	Telephone	8	48	0	400	12%	352
41380	Data communication	144	288	0	9,360	3%	9,072
44200	Rents- machinery & equipment	80	159	399	957	58%	399
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	653	653	14,347	15,000	100%	0
46800	Maintenance contracts	0	12	93	180	58%	75
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	3,000	0%	3,000

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3001 Police							
9007 Code Compliance							
49100	Recording fees	0	204	0	7,500	3%	7,297
51100	Office supplies	0	278	0	3,600	8%	3,322
52000	Operating supplies	304	702	0	2,300	31%	1,598
52540	Fuel	734	2,357	0	14,836	16%	12,479
52600	Clothing/uniforms	861	861	0	22,294	4%	21,433
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	0	0	0	670	0%	670
55229	Training	0	0	0	10,600	0%	10,600
Sub Total		\$10,225	\$18,101	\$14,838	\$148,575	22%	\$115,636
<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
64214	Truck	20,772	20,772	0	51,564	40%	30,792
Sub Total		\$20,772	\$20,772	\$0	\$60,418	34%	\$39,646
Total for the Project		\$153,221	\$341,712	\$14,838	\$1,510,128	24%	\$1,153,578
Total for the Division		\$5,390,460	\$15,925,800	\$2,588,128	\$73,226,486	25%	\$54,712,558