

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	25,242	0	62,195	41%	36,953
12042	Projects and Research Manager	4,290	22,520	0	55,765	40%	33,245
12043	Assistant Records Unit Manager	3,317	17,413	0	43,119	40%	25,706
12044	Records Unit Manager	4,134	21,384	0	51,938	41%	30,554
12045	Police Chief	13,792	72,408	0	183,237	40%	110,829
12081	Police Social Media Manager	3,928	19,364	0	47,216	41%	27,852
12115	Police Captain	84,394	420,669	0	1,089,878	39%	669,209
12131	Professional Standards Supervisor	4,978	26,132	0	64,709	40%	38,577
12174	Division Major	22,453	116,579	0	289,959	40%	173,380
12425	Police Officer	759,261	4,037,958	0	10,201,930	40%	6,163,973
12436	Police Officer - Tier 3	135,385	730,719	0	2,070,769	35%	1,340,050
12451	Emergency Management Director	8,846	46,444	0	115,004	40%	68,560
12452	Logistics-Fleet Supervisor	4,736	24,864	0	61,568	40%	36,704
12454	Logistics Coordinator III	6,491	34,079	0	84,387	40%	50,308
12467	Property Evidence Technician	6,022	31,439	0	77,238	41%	45,799
12468	Property Supervisor	4,090	21,588	0	52,000	42%	30,412
12492	Finance Coordinator	5,576	29,274	0	72,136	41%	42,862
12493	Administrative Services Manager	3,506	18,404	0	45,573	40%	27,169
12497	Community Affairs Coordinator	3,477	18,253	0	45,199	40%	26,946
12511	Administrative Assistant III	4,694	24,646	0	61,038	40%	36,392
12525	Administrative Assistant I	3,691	19,114	0	46,364	41%	27,250
12603	Support Services Coordinator	4,909	25,773	0	63,820	40%	38,047
12631	Crime Scene Technician	3,360	17,640	0	43,685	40%	26,045
12632	Crime Scene Unit Supervisor	4,712	24,738	0	60,952	41%	36,214

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3001 Police							
12633	Crime Scene Investigator	14,302	74,829	0	186,565	40%	111,736
12634	Crime Scene Shift Supervisor	4,467	23,453	0	58,074	40%	34,621
12635	Forensic Supervisor	6,768	35,532	0	87,561	41%	52,029
12636	Field Training Officer - City	132,694	691,044	0	1,722,421	40%	1,031,377
12637	Field Training Sergeant - City	31,784	166,866	0	414,287	40%	247,421
12638	Forensic Examiner I	4,478	23,512	0	57,932	41%	34,420
12643	Help Desk Technician I	3,712	17,168	0	48,256	36%	31,088
12652	Programmer/Analyst I	6,104	32,046	0	77,044	42%	44,998
12655	Sergeant	211,285	1,111,820	0	2,844,579	39%	1,732,759
12684	Clerical Spec II	11,754	61,675	0	151,757	41%	90,082
12685	Clerical Aide	3,123	16,436	0	40,406	41%	23,970
12698	Police Programmer Analyst III	5,722	29,377	0	74,020	40%	44,643
12723	Systems Administrator	4,829	26,718	0	66,956	40%	40,238
12733	Crime Analyst Supervisor	5,122	26,510	0	64,335	41%	37,825
12736	Crime Analyst	8,240	42,335	0	104,293	41%	61,958
12800	Asst. Police Chief	13,381	70,249	0	173,951	40%	103,702
12881	Police Communications Coord	4,000	12,000	0	46,260	26%	34,260
12882	Economic Crimes Investigator	3,846	20,194	0	50,004	40%	29,810
12883	Support Center Manager	4,656	24,444	0	60,528	40%	36,084
12885	Victim's Advocate	4,106	21,554	0	53,111	41%	31,557
12886	Assistant Victim's Advocate	2,786	17,358	0	45,922	38%	28,564
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	26,132	0	64,709	40%	38,577
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,478	23,512	0	57,932	41%	34,420

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3001 Police							
12978	Police Support Specialist III	0	0	0	43,096	0%	43,096
12979	Police Support Specialist II	11,435	68,119	0	200,757	34%	132,638
12980	Police Support Specialist I	35,669	179,870	0	507,229	35%	327,359
12985	Police Service Aide I	46,357	240,230	0	670,215	36%	429,985
12988	Police Payroll Specialist I	7,226	37,934	0	93,689	40%	55,755
12990	Accrued Payroll	0	362,278	0	0	0%	(362,278)
12992	Vacation leave - retire/term	1,699	67,826	0	158,098	43%	90,272
12996	Sick leave - retire/term	2,039	73,773	0	229,738	32%	155,965
12997	Sick leave - annual	0	849	0	731,972	0%	731,123
13407	P/T Victim's Advocate - CITY	2,911	15,284	0	37,846	40%	22,562
13412	P/T Police Support Specialist	5,743	29,336	0	93,435	31%	64,099
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	82,298	404,083	0	1,500,000	27%	1,095,917
14400	Off-duty detail	5,580	15,510	0	44,000	35%	28,490
15000	Incentive pay	44,495	118,726	0	204,504	58%	85,779
15003	New Hire Incentive Pay	(1,494)	12,506	0	100,000	13%	87,494
15004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
15007	Topped Out Incentive	900	900	0	0	0%	(900)
15008	Referral Reward	0	0	0	8,000	0%	8,000
15050	Stand-by pay	8,809	42,606	0	60,000	71%	17,394
15100	Holiday pay	7,565	376,397	0	385,000	98%	8,603
15101	Uniform cleaning allowance	27,065	135,285	0	309,420	44%	174,135
15104	Assignment pay	6,343	37,860	0	88,720	43%	50,860
15107	Automobile allowance	2,215	11,077	0	14,400	77%	3,323
15108	Shift Differential	1,132	6,476	0	14,560	44%	8,084

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15109	Shift Differential- Certified Officer	5,014	27,693	0	59,280	47%	31,587
15110	Dive team equipment allowance	200	1,000	0	2,700	37%	1,700
15115	Beeper pay	1,419	7,561	0	17,500	43%	9,939
15116	Cell Phone Pay	1,825	9,125	0	21,900	42%	12,775
15200	Longevity pay	16,049	90,481	0	216,626	42%	126,145
21000	Social Security- matching	144,646	765,339	0	2,093,680	37%	1,328,341
22000	Retirement contributions	4,630	23,150	0	55,562	42%	32,412
22010	Defined contribution - General	25,821	134,327	0	366,398	37%	232,071
22100	Retirement contributions P & F	1,271,407	6,357,035	0	15,256,887	42%	8,899,852
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	2,302,750	0	5,526,600	42%	3,223,850
23100	Life Insurance	8,587	42,935	0	103,044	42%	60,109
24000	Workers compensation	93,755	468,775	0	1,125,062	42%	656,287
26300	General retiree health contrib	98,861	494,303	0	1,186,326	42%	692,023
26305	Police retiree health contrib	298,760	1,493,800	0	3,585,123	42%	2,091,323
Sub Total		\$4,330,975	\$22,896,607	\$0	\$58,243,458	39%	\$35,346,851
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,425	0	19,000	8%	17,575
31450	Professional services- veterinarian	822	1,098	0	24,500	4%	23,402
31500	Professional services- other	1,525	4,602	11,000	87,750	18%	72,148
34500	Contract- building maintenance	4,128	20,639	33,848	70,000	78%	15,513
34989	Contractual service provider	49,500	163,353	0	625,248	26%	461,895
34990	Contractual services- other	54,818	203,947	612,669	849,795	96%	33,179
36100	Excess benefit	0	65,314	0	69,000	95%	3,686
40100	Travel/conferences	11,661	33,640	0	219,998	15%	186,358

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41100	Telephone	7,959	40,019	0	105,325	38%	65,306
41380	Data communication	12,259	50,839	0	181,518	28%	130,679
43100	Electric	7,311	40,294	0	125,000	32%	84,706
43200	Water & sewer	634	3,331	0	9,000	37%	5,669
44200	Rents- machinery & equipment	423	14,780	53,729	83,442	82%	14,933
46150	R & M- land- building & improvement	14,225	21,440	0	105,005	20%	83,565
46250	R & M equipment	2,353	8,440	0	147,150	6%	138,710
46300	R & M motor vehicles	30,596	126,742	438,323	666,825	85%	101,760
46800	Maintenance contracts	545	3,787	3,760	53,160	14%	45,614
46801	I.T. Maintenance contracts	139,450	179,237	1,824	353,605	51%	172,544
47100	Printing	4,950	5,172	0	62,650	8%	57,478
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	45	45	0	2,400	2%	2,355
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	10,000	10,000	0	15,000	67%	5,000
49355	Special investigation	0	0	0	6,200	0%	6,200
49357	False alarm program	2,463	9,785	0	32,460	30%	22,675
49680	Special events- miscellaneous	236	16,204	0	65,000	25%	48,796
51100	Office supplies	3,429	11,384	0	40,000	28%	28,616
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	5,435	18,943	0	133,690	14%	114,747
52002	Operating supplies- ID unit	1,215	3,520	0	17,500	20%	13,980
52003	Operating supplies- Training Unit	0	40,456	120,696	181,643	89%	20,490
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	59,379	309,886	0	811,845	38%	501,959

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52600	Clothing/uniforms	22,134	34,335	127,996	295,094	55%	132,763
52645	S.E.T. Equipment < \$1000	600	7,638	0	62,244	12%	54,606
52650	Equip < than \$1000	3,513	95,198	64,411	348,729	46%	189,119
52652	Software < than \$1000 &/or licenses	300	848	0	59,134	1%	58,287
52653	Computer equipment < \$1000	14,009	27,837	0	105,508	26%	77,671
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	250	29,304	33,346	116,700	54%	54,050
54100	Memberships/ dues/ subscription	365	11,222	0	23,600	48%	12,378
55200	College Classes - Education	0	17,788	0	85,000	21%	67,212
55229	Training	11,004	50,121	9,250	175,432	34%	116,061
Sub Total		\$477,537	\$1,692,363	\$1,510,853	\$6,458,750	50%	\$3,255,534
Capital Outlay							
62017	Building improvement	16,965	16,965	0	106,965	16%	90,000
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	43,762	79%	9,141
64039	Computer equipment not micro	0	0	0	2,971	0%	2,971
64051	Computer programs	0	0	21,620	82,121	26%	60,501
64055	Laptop/Tablet	0	29,785	0	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	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
64214	Truck	3,493	238,780	1,019,262	1,261,524	100%	3,482

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521 Law enforcement							
3001 Police							
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	0	0	51,128	472,816	11%	421,688
Sub Total		\$20,458	\$304,687	\$1,155,900	\$3,220,582	45%	\$1,759,995
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	6,126	32,164	0	79,644	40%	47,480
12479	RLC Program Coordinator	3,629	19,051	0	46,941	41%	27,890
12985	Police Service Aide I	3,139	16,382	0	39,437	42%	23,055
12997	Sick leave - annual	0	0	0	3,676	0%	3,676
15000	Incentive pay	120	660	0	1,560	42%	900
15100	Holiday pay	0	4,212	0	6,500	65%	2,288
15101	Uniform cleaning allowance	160	800	0	1,920	42%	1,120
15104	Assignment pay	184	1,093	0	2,390	46%	1,298
21000	Social Security- matching	973	5,428	0	13,932	39%	8,504
22010	Defined contribution - General	609	3,189	0	7,775	41%	4,586
22100	Retirement contributions P & F	6,186	30,930	0	74,233	42%	43,303
23000	Health Insurance	4,530	22,650	0	54,360	42%	31,710
23100	Life Insurance	62	309	0	739	42%	430
24000	Workers compensation	553	2,765	0	6,634	42%	3,869
26300	General retiree health contrib	2,441	12,205	0	29,292	42%	17,087
26305	Police retiree health contrib	1,240	6,200	0	14,877	42%	8,677
Sub Total		\$29,952	\$158,037	\$0	\$383,910	41%	\$225,873

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521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	5,179	18,708	0	127,700	15%	108,992
34980	Contractual services - Redflex	30,175	150,875	0	362,100	42%	211,225
Sub Total		\$35,354	\$169,583	\$0	\$489,800	35%	\$320,217
Total for the Project		\$65,307	\$327,620		\$873,710	37%	\$546,090
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	22,656	0	0	0%	(22,656)
13414	P/T School Resource Officer	94,678	461,100	0	1,350,162	34%	889,062
13415	P/T SRO Supervisor	10,448	41,301	0	109,014	38%	67,713
15000	Incentive pay	2,081	11,872	0	45,240	26%	33,368
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	786	4,038	0	10,440	39%	6,402
21000	Social Security- matching	8,038	38,277	0	120,067	32%	81,790
23000	Health Insurance	43,790	218,950	0	525,480	42%	306,530
23100	Life Insurance	542	2,710	0	6,507	42%	3,797
24000	Workers compensation	6,631	33,155	0	79,575	42%	46,420
Sub Total		\$166,995	\$834,059	\$0	\$2,300,485	36%	\$1,466,426
Total for the Project		\$166,995	\$834,059		\$2,300,485	36%	\$1,466,426

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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	4,382	17,512	0	108,002	16%	90,490
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	150	0	720	21%	570
21000	Social Security- matching	338	1,351	0	8,866	15%	7,515
23000	Health Insurance	3,020	15,100	0	36,240	42%	21,140
23100	Life Insurance	40	200	0	482	41%	282
24000	Workers compensation	491	2,455	0	5,890	42%	3,435
Sub Total		\$8,300	\$36,768	\$0	\$167,320	22%	\$130,552
Total for the Project		\$8,300	\$36,768		\$167,320	22%	\$130,552
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	4,800	1,200	184,170	3%	178,170
Sub Total		\$0	\$4,800	\$1,200	\$443,850	1%	\$437,850
Total for the Project			\$4,800	\$1,200	\$443,850	1%	\$437,850

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529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,722	30,038	0	71,864	42%	41,826
12684	Clerical Spec II	3,648	19,152	0	47,424	40%	28,272
12685	Clerical Aide	3,664	19,236	0	47,632	40%	28,396
12985	Police Service Aide I	8,787	44,365	0	108,828	41%	64,463
12986	Police Service Aide II	21,482	101,090	0	326,885	31%	225,795
12987	Police Service Aide III	6,459	33,911	0	84,391	40%	50,480
14000	Overtime	67	812	0	3,000	27%	2,188
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	50	0	120	42%	70
15100	Holiday pay	269	1,881	0	12,000	16%	10,119
15101	Uniform cleaning allowance	240	1,120	0	3,120	36%	2,000
15116	Cell Phone Pay	495	2,335	0	5,940	39%	3,605
21000	Social Security- matching	3,684	18,821	0	54,383	35%	35,562
22000	Retirement contributions	640	3,200	0	7,683	42%	4,483
22010	Defined contribution - General	3,916	19,550	0	55,370	35%	35,820
23000	Health Insurance	18,120	90,600	0	217,440	42%	126,840
23100	Life Insurance	255	1,273	0	3,054	42%	1,781
24000	Workers compensation	2,568	12,839	0	30,811	42%	17,972
26300	General retiree health contrib	18,308	91,538	0	219,690	42%	128,152
Sub Total		\$98,334	\$496,312	\$0	\$1,301,135	38%	\$804,823
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	450	1,750	0	7,500	23%	5,750

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3001 Police							
9007 Code Compliance							
34989	Contractual service provider	4,582	18,479	0	45,513	41%	27,034
41100	Telephone	5	60	0	400	15%	340
41380	Data communication	144	577	0	9,260	6%	8,683
44200	Rents- machinery & equipment	80	319	239	957	58%	399
46250	R & M equipment	20	20	0	3,000	1%	2,980
46300	R & M motor vehicles	1,095	1,748	13,252	15,000	100%	0
46800	Maintenance contracts	11	24	81	180	58%	75
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	0	204	0	7,500	3%	7,297
51100	Office supplies	451	1,094	0	3,600	30%	2,506
52000	Operating supplies	450	1,312	0	2,300	57%	988
52540	Fuel	833	3,754	0	14,836	25%	11,082
52600	Clothing/uniforms	1,015	1,876	7,124	22,294	40%	13,294
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	0	550	0	770	71%	220
55229	Training	0	0	0	10,600	0%	10,600
Sub Total		\$9,136	\$31,766	\$20,697	\$148,575	35%	\$96,112
<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: February 29, 2020
 42% 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	20,772	38,995	59,767	100%	0
Sub Total		\$0	\$20,772	\$38,995	\$68,621	87%	\$8,854
Total for the Project		\$107,470	\$548,850	\$59,692	\$1,518,331	40%	\$909,789
Total for the Division		\$5,177,042	\$26,645,754	\$2,727,644	\$73,226,486	40%	\$43,853,088