

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	20,434	0	62,195	33%	41,761
12042	Projects and Research Manager	4,290	18,231	0	55,765	33%	37,534
12043	Assistant Records Unit Manager	3,317	14,096	0	43,119	33%	29,023
12044	Records Unit Manager	4,134	17,249	0	51,938	33%	34,689
12045	Police Chief	13,792	58,616	0	183,237	32%	124,621
12081	Police Social Media Manager	3,632	15,436	0	47,216	33%	31,780
12115	Police Captain	82,964	336,275	0	1,089,878	31%	753,603
12131	Professional Standards Supervisor	4,978	21,155	0	64,709	33%	43,554
12174	Division Major	22,147	94,126	0	289,959	32%	195,833
12425	Police Officer	760,346	3,278,697	0	10,201,930	32%	6,923,233
12436	Police Officer - Tier 3	139,160	595,334	0	2,070,769	29%	1,475,435
12451	Emergency Management Director	8,846	37,597	0	115,004	33%	77,407
12452	Logistics-Fleet Supervisor	4,736	20,128	0	61,568	33%	41,440
12454	Logistics Coordinator III	6,491	27,588	0	84,387	33%	56,799
12467	Property Evidence Technician	6,022	25,417	0	77,238	33%	51,821
12468	Property Supervisor	4,090	17,498	0	52,000	34%	34,502
12492	Finance Coordinator	5,576	23,698	0	72,136	33%	48,438
12493	Administrative Services Manager	3,506	14,899	0	45,573	33%	30,674
12497	Community Affairs Coordinator	3,477	14,776	0	45,199	33%	30,423
12511	Administrative Assistant III	4,694	19,951	0	61,038	33%	41,087
12525	Administrative Assistant I	3,832	15,422	0	46,364	33%	30,942
12603	Support Services Coordinator	4,909	20,864	0	63,820	33%	42,956
12631	Crime Scene Technician	3,360	14,280	0	43,685	33%	29,405
12632	Crime Scene Unit Supervisor	4,712	20,026	0	60,952	33%	40,926

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521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	14,302	60,527	0	186,565	32%	126,038
12634	Crime Scene Shift Supervisor	4,467	18,986	0	58,074	33%	39,088
12635	Forensic Supervisor	6,768	28,764	0	87,561	33%	58,797
12636	Field Training Officer - City	132,477	558,350	0	1,722,421	32%	1,164,071
12637	Field Training Sergeant - City	31,784	135,082	0	414,287	33%	279,205
12638	Forensic Examiner I	4,478	19,033	0	57,932	33%	38,899
12643	Help Desk Technician I	3,712	13,456	0	48,256	28%	34,800
12652	Programmer/Analyst I	6,104	25,942	0	77,044	34%	51,102
12655	Sergeant	212,495	900,535	0	2,844,579	32%	1,944,044
12684	Clerical Spec II	12,050	49,921	0	151,757	33%	101,836
12685	Clerical Aide	3,123	13,313	0	40,406	33%	27,093
12698	Police Programmer Analyst III	5,060	23,655	0	74,020	32%	50,365
12723	Systems Administrator	5,150	21,889	0	66,956	33%	45,067
12733	Crime Analyst Supervisor	5,122	21,389	0	64,335	33%	42,946
12736	Crime Analyst	8,022	34,095	0	104,293	33%	70,198
12800	Asst. Police Chief	13,381	56,868	0	173,951	33%	117,083
12881	Police Communications Coord	8,000	8,000	0	46,260	17%	38,260
12882	Economic Crimes Investigator	3,846	16,347	0	50,004	33%	33,657
12883	Support Center Manager	4,656	19,788	0	60,528	33%	40,740
12885	Victim's Advocate	4,106	17,449	0	53,111	33%	35,662
12886	Assistant Victim's Advocate	3,429	14,572	0	45,922	32%	31,350
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	21,155	0	64,709	33%	43,554
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,478	19,033	0	57,932	33%	38,899

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12978	Police Support Specialist III	0	0	0	43,096	0%	43,096
12979	Police Support Specialist II	7,435	56,684	0	200,757	28%	144,073
12980	Police Support Specialist I	35,318	144,201	0	507,229	28%	363,028
12985	Police Service Aide I	46,599	193,873	0	670,215	29%	476,342
12988	Police Payroll Specialist I	7,226	30,709	0	93,689	33%	62,980
12990	Accrued Payroll	241,519	362,278	0	0	0%	(362,278)
12992	Vacation leave - retire/term	21,411	66,127	0	158,098	42%	91,971
12996	Sick leave - retire/term	16,454	71,734	0	229,738	31%	158,004
12997	Sick leave - annual	0	849	0	731,972	0%	731,123
13407	P/T Victim's Advocate - CITY	2,911	12,373	0	37,846	33%	25,473
13412	P/T Police Support Specialist	5,518	23,593	0	93,435	25%	69,842
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	79,477	321,786	0	1,500,000	21%	1,178,214
14400	Off-duty detail	1,200	9,930	0	44,000	23%	34,070
15000	Incentive pay	16,393	74,231	0	204,504	36%	130,273
15003	New Hire Incentive Pay	(1,000)	14,000	0	100,000	14%	86,000
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	6,913	33,797	0	60,000	56%	26,203
15100	Holiday pay	28,689	368,831	0	385,000	96%	16,169
15101	Uniform cleaning allowance	27,170	108,220	0	309,420	35%	201,200
15104	Assignment pay	6,481	31,517	0	88,720	36%	57,203
15107	Automobile allowance	2,215	8,861	0	14,400	62%	5,539
15108	Shift Differential	1,232	5,344	0	14,560	37%	9,216
15109	Shift Differential- Certified Officer	5,325	22,679	0	59,280	38%	36,601

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15110	Dive team equipment allowance	200	800	0	2,700	30%	1,900
15115	Beeper pay	1,770	6,142	0	17,500	35%	11,358
15116	Cell Phone Pay	1,825	7,300	0	21,900	33%	14,600
15200	Longevity pay	16,329	74,431	0	216,626	34%	142,195
21000	Social Security- matching	146,227	620,693	0	2,093,680	30%	1,472,987
22000	Retirement contributions	4,630	18,520	0	55,562	33%	37,042
22010	Defined contribution - General	25,853	108,506	0	366,398	30%	257,892
22100	Retirement contributions P & F	1,271,407	5,085,628	0	15,256,887	33%	10,171,259
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	1,842,200	0	5,526,600	33%	3,684,400
23100	Life Insurance	8,587	34,348	0	103,044	33%	68,696
24000	Workers compensation	93,755	375,020	0	1,125,062	33%	750,042
26300	General retiree health contrib	98,860	395,442	0	1,186,326	33%	790,884
26305	Police retiree health contrib	298,760	1,195,040	0	3,585,123	33%	2,390,083
Sub Total		\$4,597,049	\$18,565,631	\$0	\$58,243,458	32%	\$39,677,827
Operating Expenditure/Expenses							
31400	Professional services- medical	0	1,425	0	19,000	8%	17,575
31450	Professional services- veterinarian	0	276	0	24,500	1%	24,224
31500	Professional services- other	703	3,077	11,000	87,750	16%	73,673
34500	Contract- building maintenance	4,128	16,511	37,976	70,000	78%	15,513
34989	Contractual service provider	20,584	113,853	0	625,248	18%	511,395
34990	Contractual services- other	47,380	149,129	662,405	849,795	95%	38,261
36100	Excess benefit	0	65,314	0	69,000	95%	3,686
40100	Travel/conferences	6,838	21,978	0	219,998	10%	198,020
41100	Telephone	7,441	32,060	0	105,325	30%	73,265

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41380	Data communication	12,796	38,580	0	181,518	21%	142,938
43100	Electric	7,471	32,984	0	125,000	26%	92,016
43200	Water & sewer	574	2,697	0	9,000	30%	6,303
44200	Rents- machinery & equipment	5,895	14,356	53,833	83,442	82%	15,252
46150	R & M- land- building & improvement	1,209	7,215	0	105,005	7%	97,790
46250	R & M equipment	2,303	6,087	0	147,150	4%	141,063
46300	R & M motor vehicles	50,285	96,146	464,872	666,825	84%	105,807
46800	Maintenance contracts	1,112	3,241	3,908	53,160	13%	46,010
46801	I.T. Maintenance contracts	3,071	39,787	135,854	353,605	50%	177,964
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	1,923	7,323	0	32,460	23%	25,137
49680	Special events- miscellaneous	3,836	15,968	0	65,000	25%	49,032
51100	Office supplies	3,893	7,955	0	40,000	20%	32,045
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	872	13,509	0	133,690	10%	120,181
52002	Operating supplies- ID unit	1,576	2,305	0	17,500	13%	15,195
52003	Operating supplies- Training Unit	468	40,456	109,775	181,643	83%	31,412
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	72,104	250,507	0	811,845	31%	561,338
52600	Clothing/uniforms	0	12,201	149,222	295,094	55%	133,670

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3001 Police							
52645	S.E.T. Equipment < \$1000	899	7,038	0	62,244	11%	55,206
52650	Equip < than \$1000	79,436	91,685	64,336	348,729	45%	192,708
52652	Software < than \$1000 &/or licenses	0	548	0	59,134	1%	58,587
52653	Computer equipment < \$1000	6,734	13,828	6,300	108,479	19%	88,351
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	28,739	29,054	33,346	116,700	53%	54,300
54100	Memberships/ dues/ subscription	8,986	10,857	0	23,600	46%	12,743
55200	College Classes - Education	13,589	17,788	0	85,000	21%	67,212
55229	Training	17,397	39,117	8,250	175,432	27%	128,065
Sub Total		\$412,238	\$1,214,827	\$1,741,077	\$6,461,721	46%	\$3,505,817
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	0	1,997	0	2,203	91%	206
64028	Car	0	2,977	31,644	47,244	73%	12,623
64051	Computer programs	0	0	21,620	82,121	26%	60,501
64055	Laptop/Tablet	5,919	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	9,297	9,297	0	9,580	97%	283
64214	Truck	177,553	235,286	1,022,755	1,258,042	100%	0
64221	Van	0	0	32,246	32,246	100%	0

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521 Law enforcement							
3001 Police							
64400	Other equipment	0	0	51,204	472,816	11%	421,613
Sub Total		\$192,768	\$284,229	\$1,176,433	\$3,217,611	45%	\$1,756,949
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	6,126	26,037	0	79,644	33%	53,607
12479	RLC Program Coordinator	3,629	15,422	0	46,941	33%	31,519
12985	Police Service Aide I	3,139	13,243	0	39,437	34%	26,194
12997	Sick leave - annual	0	0	0	3,676	0%	3,676
15000	Incentive pay	120	540	0	1,560	35%	1,020
15100	Holiday pay	0	4,212	0	6,500	65%	2,288
15101	Uniform cleaning allowance	160	640	0	1,920	33%	1,280
15104	Assignment pay	184	909	0	2,390	38%	1,482
21000	Social Security- matching	970	4,455	0	13,932	32%	9,477
22010	Defined contribution - General	609	2,580	0	7,775	33%	5,195
22100	Retirement contributions P & F	6,186	24,744	0	74,233	33%	49,489
23000	Health Insurance	4,530	18,120	0	54,360	33%	36,240
23100	Life Insurance	61	247	0	739	33%	492
24000	Workers compensation	553	2,212	0	6,634	33%	4,422
26300	General retiree health contrib	2,441	9,764	0	29,292	33%	19,528
26305	Police retiree health contrib	1,240	4,960	0	14,877	33%	9,917
Sub Total		\$29,948	\$128,085	\$0	\$383,910	33%	\$255,825

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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 Light	6,385	13,529	0	127,700	11%	114,171
34980	Contractual services - Redflex	30,175	120,700	0	362,100	33%	241,400
Sub Total		\$36,560	\$134,229	\$0	\$489,800	27%	\$355,571
Total for the Project		\$66,509	\$262,313		\$873,710	30%	\$611,397
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,104	22,656	0	0	0%	(22,656)
13414	P/T School Resource Officer	78,891	366,422	0	1,350,162	27%	983,740
13415	P/T SRO Supervisor	8,359	30,853	0	109,014	28%	78,161
15000	Incentive pay	2,223	9,791	0	45,240	22%	35,449
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	822	3,252	0	10,440	31%	7,188
21000	Social Security- matching	6,623	30,239	0	120,067	25%	89,828
23000	Health Insurance	43,790	175,160	0	525,480	33%	350,320
23100	Life Insurance	542	2,168	0	6,507	33%	4,339
24000	Workers compensation	6,631	26,524	0	79,575	33%	53,051
Sub Total		\$162,984	\$667,065	\$0	\$2,300,485	29%	\$1,633,420
Total for the Project		\$162,984	\$667,065		\$2,300,485	29%	\$1,633,420

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1 General Fund							
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3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,077	13,130	0	108,002	12%	94,872
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	120	0	720	17%	600
21000	Social Security- matching	238	1,014	0	8,866	11%	7,852
23000	Health Insurance	3,020	12,080	0	36,240	33%	24,160
23100	Life Insurance	40	160	0	482	33%	322
24000	Workers compensation	491	1,964	0	5,890	33%	3,926
Sub Total		\$6,896	\$28,467	\$0	\$167,320	17%	\$138,853
Total for the Project		\$6,896	\$28,467		\$167,320	17%	\$138,853
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	4,800	4,800	1,200	184,170	3%	178,170
Sub Total		\$4,800	\$4,800	\$1,200	\$443,850	1%	\$437,850
Total for the Project		\$4,800	\$4,800	\$1,200	\$443,850	1%	\$437,850

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3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,722	24,317	0	71,864	34%	47,547
12684	Clerical Spec II	3,648	15,504	0	47,424	33%	31,920
12685	Clerical Aide	3,664	15,572	0	47,632	33%	32,060
12985	Police Service Aide I	8,371	35,578	0	108,828	33%	73,250
12986	Police Service Aide II	18,731	79,608	0	326,885	24%	247,277
12987	Police Service Aide III	6,459	27,452	0	84,391	33%	56,939
14000	Overtime	267	745	0	3,000	25%	2,255
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	40	0	120	33%	80
15100	Holiday pay	537	1,612	0	12,000	13%	10,388
15101	Uniform cleaning allowance	220	880	0	3,120	28%	2,240
15116	Cell Phone Pay	460	1,840	0	5,940	31%	4,100
21000	Social Security- matching	3,482	15,137	0	54,383	28%	39,246
22000	Retirement contributions	640	2,560	0	7,683	33%	5,123
22010	Defined contribution - General	3,679	15,634	0	55,370	28%	39,736
23000	Health Insurance	18,120	72,480	0	217,440	33%	144,960
23100	Life Insurance	255	1,018	0	3,054	33%	2,036
24000	Workers compensation	2,567	10,271	0	30,811	33%	20,540
26300	General retiree health contrib	18,307	73,230	0	219,690	33%	146,460
Sub Total		\$95,139	\$397,978	\$0	\$1,301,135	31%	\$903,157
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,300	0	7,500	17%	6,200

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3001 Police							
9007 Code Compliance							
34989	Contractual service provider	2,660	13,897	0	45,513	31%	31,616
41100	Telephone	6	55	0	400	14%	345
41380	Data communication	144	433	0	9,360	5%	8,927
44200	Rents- machinery & equipment	80	239	319	957	58%	399
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	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
49100	Recording fees	0	204	0	7,500	3%	7,297
51100	Office supplies	365	643	0	3,600	18%	2,957
52000	Operating supplies	159	862	0	2,300	37%	1,438
52540	Fuel	565	2,922	0	14,836	20%	11,914
52600	Clothing/uniforms	0	861	8,139	22,294	40%	13,294
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	550	550	0	670	82%	120
55229	Training	0	0	0	10,600	0%	10,600
Sub Total		\$4,529	\$22,630	\$22,897	\$148,575	31%	\$103,047
<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: January 31, 2020
 33% 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		\$99,668	\$441,380	\$61,892	\$1,518,331	33%	\$1,015,059
Total for the Division		\$5,542,912	\$21,468,712	\$2,980,603	\$73,226,486	33%	\$48,777,171