

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	8,414	0	62,195	14%	53,781
12042	Projects and Research Manager	4,290	7,507	0	55,765	13%	48,258
12043	Assistant Records Unit Manager	3,317	5,804	0	43,119	13%	37,315
12044	Records Unit Manager	3,995	6,992	0	51,938	13%	44,946
12045	Police Chief	13,792	24,136	0	183,237	13%	159,101
12081	Police Social Media Manager	3,632	6,356	0	47,216	13%	40,860
12115	Police Captain	75,624	130,255	0	1,089,878	12%	959,623
12131	Professional Standards Supervisor	4,978	8,711	0	64,709	13%	55,998
12174	Division Major	22,147	38,758	0	289,959	13%	251,201
12425	Police Officer	779,015	1,362,052	0	10,201,930	13%	8,839,878
12436	Police Officer - Tier 3	140,809	242,388	0	2,098,637	12%	1,856,249
12451	Emergency Management Director	8,846	15,481	0	115,004	13%	99,523
12452	Logistics-Fleet Supervisor	4,736	8,288	0	61,568	13%	53,280
12454	Logistics Coordinator III	6,491	11,360	0	84,387	13%	73,027
12467	Property Evidence Technician	5,941	10,396	0	77,238	13%	66,842
12468	Property Supervisor	4,090	7,274	0	52,000	14%	44,726
12492	Finance Coordinator	5,576	9,758	0	72,136	14%	62,378
12493	Administrative Services Manager	3,506	6,135	0	45,573	13%	39,438
12497	Community Affairs Coordinator	3,477	6,084	0	45,199	13%	39,115
12511	Administrative Assistant III	4,694	8,215	0	61,038	13%	52,823
12525	Administrative Assistant I	3,566	6,241	0	46,364	13%	40,123
12603	Support Services Coordinator	4,909	8,591	0	63,820	13%	55,229
12631	Crime Scene Technician	3,360	5,880	0	43,685	13%	37,805
12632	Crime Scene Unit Supervisor	4,712	8,246	0	60,952	14%	52,706

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3001 Police							
12633	Crime Scene Investigator	14,194	24,839	0	186,565	13%	161,726
12634	Crime Scene Shift Supervisor	4,467	7,818	0	58,074	13%	50,256
12635	Forensic Supervisor	6,768	11,844	0	87,561	14%	75,717
12636	Field Training Officer - City	130,051	227,631	0	1,722,421	13%	1,494,790
12637	Field Training Sergeant - City	31,784	55,622	0	414,287	13%	358,665
12638	Forensic Examiner I	4,478	7,837	0	57,932	14%	50,095
12643	Help Desk Technician I	2,552	5,336	0	48,256	11%	42,920
12652	Programmer/Analyst I	6,237	10,682	0	77,044	14%	66,362
12655	Sergeant	212,246	372,234	0	2,844,579	13%	2,472,345
12684	Clerical Spec II	11,653	20,392	0	151,757	13%	131,365
12685	Clerical Aide	3,123	5,505	0	40,406	14%	34,901
12698	Police Programmer Analyst III	5,722	10,013	0	74,020	14%	64,007
12723	Systems Administrator	5,150	9,013	0	66,956	13%	57,943
12733	Crime Analyst Supervisor	4,949	8,660	0	64,335	13%	55,675
12736	Crime Analyst	8,022	14,039	0	104,293	13%	90,254
12800	Asst. Police Chief	13,381	23,416	0	173,951	13%	150,535
12881	Police Communications Coord	0	0	0	46,260	0%	46,260
12882	Economic Crimes Investigator	3,846	6,731	0	50,004	13%	43,273
12883	Support Center Manager	4,656	8,148	0	60,528	13%	52,380
12885	Victim's Advocate	4,106	7,185	0	53,111	14%	45,926
12886	Assistant Victim's Advocate	3,429	6,000	0	45,922	13%	39,922
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	8,711	0	64,709	13%	55,998
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,478	7,837	0	57,932	14%	50,095

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3001 Police							
12978	Police Support Specialist III	0	0	0	43,096	0%	43,096
12979	Police Support Specialist II	15,435	26,096	0	200,757	13%	174,661
12980	Police Support Specialist I	33,625	55,905	0	507,229	11%	451,324
12985	Police Service Aide I	46,099	80,484	0	670,215	12%	589,731
12988	Police Payroll Specialist I	7,226	12,645	0	93,689	13%	81,044
12990	Accrued Payroll	0	845,314	0	0	0%	(845,314)
12992	Vacation leave - retire/term	17,630	41,217	0	158,098	26%	116,881
12996	Sick leave - retire/term	51,840	51,840	0	229,738	23%	177,898
12997	Sick leave - annual	419	810	0	731,972	0%	731,162
13407	P/T Victim's Advocate - CITY	2,911	5,095	0	37,846	13%	32,751
13412	P/T Police Support Specialist	5,743	10,078	0	93,435	11%	83,357
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	72,332	123,138	0	1,500,000	8%	1,376,862
14400	Off-duty detail	2,100	3,930	0	44,000	9%	40,070
15000	Incentive pay	16,467	33,142	0	204,504	16%	171,362
15003	New Hire Incentive Pay	0	0	0	100,000	0%	100,000
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	10,223	17,002	0	60,000	28%	42,998
15100	Holiday pay	12,063	315,175	0	385,000	82%	69,825
15101	Uniform cleaning allowance	27,065	54,090	0	309,420	17%	255,330
15104	Assignment pay	7,864	15,169	0	88,720	17%	73,551
15107	Automobile allowance	1,662	3,323	0	14,400	23%	11,077
15108	Shift Differential	1,229	2,159	0	14,560	15%	12,401
15109	Shift Differential- Certified Officer	5,367	9,135	0	59,280	15%	50,145

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15110	Dive team equipment allowance	200	400	0	2,700	15%	2,300
15115	Beeper pay	1,798	2,668	0	17,500	15%	14,832
15116	Cell Phone Pay	1,850	3,625	0	21,900	17%	18,275
15200	Longevity pay	16,592	33,185	0	216,626	15%	183,441
21000	Social Security- matching	140,292	264,607	0	2,095,812	13%	1,831,205
22000	Retirement contributions	4,630	9,260	0	55,562	17%	46,302
22010	Defined contribution - General	25,412	44,269	0	366,398	12%	322,129
22100	Retirement contributions P & F	1,271,407	2,542,814	0	15,256,887	17%	12,714,073
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	921,100	0	5,526,600	17%	4,605,500
23100	Life Insurance	8,587	17,174	0	103,044	17%	85,870
24000	Workers compensation	93,755	187,510	0	1,125,062	17%	937,552
26300	General retiree health contrib	98,860	197,721	0	1,186,326	17%	988,605
26305	Police retiree health contrib	298,760	597,520	0	3,585,123	17%	2,987,603
Sub Total		\$4,370,573	\$9,340,415	\$0	\$58,273,458	16%	\$48,933,043
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,425	1,425	0	19,000	8%	17,575
31450	Professional services- veterinarian	0	0	0	24,500	0%	24,500
31500	Professional services- other	1,809	2,074	11,000	87,750	15%	74,676
34500	Contract- building maintenance	4,128	8,256	46,231	70,000	78%	15,513
34989	Contractual service provider	29,336	40,941	0	625,248	7%	584,307
34990	Contractual services- other	46,255	50,472	757,820	849,795	95%	41,504
36100	Excess benefit	27,990	27,990	0	69,000	41%	41,010
40100	Travel/conferences	2,430	8,070	0	219,998	4%	211,928
41100	Telephone	717	9,761	0	105,325	9%	95,564

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41380	Data communication	13,051	13,294	0	181,518	7%	168,224
43100	Electric	9,901	17,552	0	125,000	14%	107,448
43200	Water & sewer	777	1,476	0	9,000	16%	7,524
44200	Rents- machinery & equipment	4,983	5,302	62,249	83,442	81%	15,890
46150	R & M- land- building & improvement	1,159	3,424	0	105,005	3%	101,581
46250	R & M equipment	3,235	3,235	0	147,150	2%	143,915
46300	R & M motor vehicles	3,013	4,070	550,000	666,825	83%	112,755
46800	Maintenance contracts	807	1,432	4,278	53,160	11%	47,450
46801	I.T. Maintenance contracts	1,209	15,150	13,524	353,605	8%	324,931
47100	Printing	72	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	1,505	3,533	0	32,460	11%	28,927
49680	Special events- miscellaneous	6,375	9,890	0	65,000	15%	55,110
51100	Office supplies	2,427	2,427	0	40,000	6%	37,573
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	2,128	7,189	0	133,690	5%	126,501
52002	Operating supplies- ID unit	601	601	0	17,500	3%	16,899
52003	Operating supplies- Training Unit	33,925	33,925	31,768	181,643	36%	115,950
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	58,468	115,386	0	811,845	14%	696,459
52600	Clothing/uniforms	506	4,045	73,967	295,094	26%	217,082

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521 Law enforcement							
3001 Police							
52645	S.E.T. Equipment < \$1000	5,263	5,263	0	62,244	8%	56,981
52650	Equip < than \$1000	8,940	10,109	127,391	348,729	39%	211,229
52652	Software < than \$1000 &/or licenses	0	0	0	59,134	0%	59,134
52653	Computer equipment < \$1000	5,640	5,640	0	108,479	5%	102,839
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	315	315	0	116,700	0%	116,385
54100	Memberships/ dues/ subscription	121	1,871	7,796	23,600	41%	13,933
55200	College Classes - Education	1,251	4,200	0	55,000	8%	50,800
55229	Training	7,441	18,071	0	175,432	10%	157,361
Sub Total		\$287,202	\$446,360	\$1,686,024	\$6,431,721	33%	\$4,299,337
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	0	0	2,203	0%	2,203
64028	Car	2,977	2,977	0	149,979	2%	147,002
64051	Computer programs	0	0	21,620	82,121	26%	60,501
64055	Laptop/Tablet	0	0	30,611	265,873	12%	235,262
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	0	0	4,888	0%	4,888
64181	Radio- portable	0	0	0	58,915	0%	58,915
64182	Radar gun	0	0	9,297	9,580	97%	283
64214	Truck	57,733	57,733	736,754	1,195,756	66%	401,269
64400	Other equipment	0	0	49,739	472,816	11%	423,078
Sub Total		\$60,710	\$60,710	\$864,985	\$3,225,814	29%	\$2,300,119

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	6,126	10,721	0	79,644	13%	68,923
12479	RLC Program Coordinator	3,629	6,350	0	46,941	14%	40,591
12985	Police Service Aide I	3,034	5,309	0	39,437	13%	34,128
12997	Sick leave - annual	0	0	0	3,676	0%	3,676
15000	Incentive pay	120	240	0	1,560	15%	1,320
15100	Holiday pay	0	4,212	0	6,500	65%	2,288
15101	Uniform cleaning allowance	160	320	0	1,920	17%	1,600
15104	Assignment pay	184	449	0	2,390	19%	1,942
21000	Social Security- matching	963	2,008	0	13,932	14%	11,924
22010	Defined contribution - General	600	1,049	0	7,775	13%	6,726
22100	Retirement contributions P & F	6,186	12,372	0	74,233	17%	61,861
23000	Health Insurance	4,530	9,060	0	54,360	17%	45,300
23100	Life Insurance	62	124	0	739	17%	615
24000	Workers compensation	553	1,106	0	6,634	17%	5,528
26300	General retiree health contrib	2,441	4,882	0	29,292	17%	24,410
26305	Police retiree health contrib	1,240	2,480	0	14,877	17%	12,397
Sub Total		\$29,827	\$60,682	\$0	\$383,910	16%	\$323,228
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	0	0	127,700	0%	127,700
34980	Contractual services - Redflex	30,175	60,350	0	362,100	17%	301,750
Sub Total		\$30,175	\$60,350	\$0	\$489,800	12%	\$429,450
Total for the Project		\$60,002	\$121,032		\$873,710	14%	\$752,678

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	52,864	0	0	0%	(52,864)
13414	P/T School Resource Officer	101,010	176,952	0	1,350,162	13%	1,173,210
13415	P/T SRO Supervisor	7,656	11,274	0	109,014	10%	97,740
15000	Incentive pay	2,152	4,233	0	45,240	9%	41,007
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	822	1,608	0	10,440	15%	8,832
21000	Social Security- matching	8,258	14,280	0	120,067	12%	105,787
23000	Health Insurance	43,790	87,580	0	525,480	17%	437,900
23100	Life Insurance	542	1,084	0	6,507	17%	5,423
24000	Workers compensation	6,631	13,262	0	79,575	17%	66,313
Sub Total		\$170,860	\$363,137	\$0	\$2,300,485	16%	\$1,937,348
Total for the Project		\$170,860	\$363,137		\$2,300,485	16%	\$1,937,348
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,866	7,459	0	108,002	7%	100,543
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	60	0	720	8%	660
21000	Social Security- matching	298	575	0	8,866	6%	8,291
23000	Health Insurance	3,020	6,040	0	36,240	17%	30,200
23100	Life Insurance	40	80	0	482	17%	402

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3001 Police							
313 Broward College SRO							
24000	Workers compensation	491	982	0	5,890	17%	4,908
Sub Total		\$7,745	\$15,196	\$0	\$167,320	9%	\$152,124
Total for the Project		\$7,745	\$15,196		\$167,320	9%	\$152,124
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	5,722	10,013	0	71,864	14%	61,851
12684	Clerical Spec II	3,648	6,384	0	47,424	13%	41,040
12685	Clerical Aide	3,664	6,412	0	47,632	13%	41,220
12985	Police Service Aide I	8,371	14,650	0	108,828	13%	94,178
12986	Police Service Aide II	18,731	32,780	0	326,885	10%	294,105
12987	Police Service Aide III	6,459	11,304	0	84,391	13%	73,087
14000	Overtime	190	338	0	3,000	11%	2,662
15003	New Hire Incentive Pay	3,000	3,000	0	1,500	200%	(1,500)

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3001 Police							
9007 Code Compliance							
15007	Topped Out Incentive	750	1,500	0	0	0%	(1,500)
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	269	269	0	12,000	2%	11,731
15101	Uniform cleaning allowance	220	440	0	3,120	14%	2,680
15116	Cell Phone Pay	460	920	0	5,940	15%	5,020
21000	Social Security- matching	3,757	6,369	0	54,383	12%	48,014
22000	Retirement contributions	640	1,280	0	7,683	17%	6,403
22010	Defined contribution - General	3,679	6,438	0	55,370	12%	48,932
23000	Health Insurance	18,120	36,240	0	217,440	17%	181,200
23100	Life Insurance	254	509	0	3,054	17%	2,545
24000	Workers compensation	2,568	5,136	0	30,811	17%	25,675
26300	General retiree health contrib	18,307	36,615	0	219,690	17%	183,075
Sub Total		\$98,818	\$180,615	\$0	\$1,301,135	14%	\$1,120,520
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	650	0	7,500	9%	6,850
34989	Contractual service provider	3,002	4,446	0	45,513	10%	41,067
41100	Telephone	5	40	0	400	10%	360
41380	Data communication	144	144	0	9,360	2%	9,216
44200	Rents- machinery & equipment	80	80	478	957	58%	399
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	15,000	15,000	100%	0
46800	Maintenance contracts	12	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	204	204	0	7,500	3%	7,297
51100	Office supplies	278	278	0	3,600	8%	3,322
52000	Operating supplies	0	399	0	2,300	17%	1,901
52540	Fuel	863	1,623	0	14,836	11%	13,213
52600	Clothing/uniforms	0	0	0	22,294	0%	22,294
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		\$4,888	\$7,876	\$15,571	\$148,575	16%	\$125,128
<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	0	0	20,772	51,564	40%	30,792
Sub Total		\$0	\$0	\$20,772	\$60,418	34%	\$39,646
Total for the Project		\$103,706	\$188,491	\$36,343	\$1,510,128	15%	\$1,285,294
Total for the Division		\$5,060,799	\$10,535,340	\$2,593,352	\$73,226,486	18%	\$60,097,793