

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	6,842	63,851	0	63,851	100%	1
12042	Projects and Research Manager	6,105	58,059	0	58,059	100%	0
12043	Assistant Records Unit Manager	4,721	44,446	0	44,446	100%	1
12044	Records Unit Manager	5,685	53,942	0	53,943	100%	1
12045	Police Chief	19,912	191,021	0	191,021	100%	0
12081	Police Social Media Manager	5,168	48,962	0	48,962	100%	0
12115	Police Captain	120,770	1,146,185	0	1,146,186	100%	1
12131	Professional Standards Supervisor	6,844	65,331	0	65,331	100%	0
12174	Division Major	34,751	316,720	0	316,720	100%	0
12425	Police Officer	1,028,304	10,439,475	0	10,439,475	100%	0
12436	Police Officer - Tier 3	199,877	1,885,586	0	1,886,224	100%	638
12451	Emergency Management Director	12,591	118,980	0	118,981	100%	1
12452	Logistics/Fleet Manager	6,512	62,160	0	62,160	100%	0
12454	Logistics Coordinator III	9,214	87,307	0	87,307	100%	0
12467	Property Evidence Technician	8,413	79,490	0	79,490	100%	0
12468	Property Manager	5,623	53,794	0	53,794	100%	0
12492	Finance Coordinator	7,777	73,560	0	73,561	100%	1
12493	Administrative Services Manager	4,990	47,451	0	47,451	100%	0
12497	Community Affairs Coordinator	4,948	46,811	0	46,811	100%	0
12511	Administrative Assistant III	6,455	61,614	0	61,614	100%	0
12525	Administrative Assistant I	5,075	48,182	0	48,182	100%	0
12603	Support Services Coordinator	6,750	64,433	0	64,434	100%	1
12631	Crime Scene Technician	4,721	44,201	0	44,201	100%	0
12632	Crime Scene Unit Manager	6,706	62,659	0	62,659	100%	0

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521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	19,693	188,679	0	188,679	100%	0
12634	Crime Scene Shift Supervisor	6,040	59,243	0	59,244	100%	1
12635	Forensic Manager	9,706	89,230	0	89,230	100%	0
12636	Field Training Officer - City	184,818	1,802,404	0	1,802,405	100%	1
12637	Field Training Sergeant - City	43,261	441,173	0	441,173	100%	0
12638	Forensic Examiner I	6,540	59,161	0	59,162	100%	1
12643	Help Desk Technician I	5,266	46,562	0	48,256	96%	1,694
12652	Programmer/Analyst I	8,393	80,115	0	80,116	100%	1
12655	Sergeant	307,593	2,951,985	0	2,951,986	100%	1
12684	Clerical Spec II	12,146	144,841	0	151,757	95%	6,916
12685	Clerical Aide	4,335	41,072	0	41,073	100%	1
12698	Police Programmer Analyst III	8,354	74,921	0	74,922	100%	1
12723	Systems Administrator	7,308	67,503	0	67,504	100%	1
12733	Crime Analyst Manager	7,042	66,843	0	66,844	100%	1
12736	Crime Analyst	11,361	107,042	0	107,042	100%	0
12800	Asst. Police Chief	21,436	180,483	0	180,483	100%	0
12881	Police Communications Coord	5,665	44,663	0	46,260	97%	1,598
12882	Economic Crimes Investigator	5,447	51,031	0	51,032	100%	1
12883	Support Center Manager	6,626	62,467	0	62,467	100%	0
12885	Victim's Advocate	5,645	53,886	0	53,886	100%	0
12886	Assistant Victim's Advocate	4,880	44,146	0	45,922	96%	1,776
12901	Staff Inspector	0	0	0	610	0%	610
12937	Fingerprint Examiner II	6,720	65,207	0	65,207	100%	0
12938	Police Support Specialist IV	3,781	3,781	0	4,260	89%	479
12939	Forensic Video Examiner	6,373	59,710	0	59,710	100%	0

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521 Law enforcement							
3001 Police							
12978	Police Support Specialist III	4,657	24,134	0	43,096	56%	18,962
12979	Police Support Specialist II	15,610	159,829	0	200,757	80%	40,928
12980	Police Support Specialist I	47,629	461,980	0	462,229	100%	249
12985	Police Service Aide I	58,422	587,133	0	587,970	100%	837
12988	Police Payroll Specialist I	10,259	96,139	0	96,139	100%	0
12990	Accrued Payroll	(483,037)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	161,265	0	161,266	100%	1
12996	Sick leave - retire/term	0	192,581	0	229,738	84%	37,157
12997	Sick leave - annual	584,364	585,314	0	585,648	100%	334
13407	P/T Victim's Advocate - CITY	4,148	38,355	0	38,356	100%	1
13411	Reserve Police Officer	(6,239)	0	0	0	0%	0
13412	P/T Police Support Specialist	9,654	78,171	0	93,435	84%	15,264
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	531,759	1,357,932	0	1,360,000	100%	2,068
14400	Off-duty detail	2,100	21,510	0	44,000	49%	22,490
15000	Incentive pay	16,679	245,353	0	245,353	100%	0
15003	New Hire Incentive Pay	4,618	49,618	0	50,000	99%	383
15004	New Hire Relocation Pay	0	5,724	0	15,000	38%	9,276
15007	Topped Out Incentive	750	4,950	0	4,950	100%	0
15008	Referral Reward	0	1,000	0	8,000	13%	7,000
15050	Stand-by pay	2,539	56,413	0	60,000	94%	3,587
15100	Holiday pay	6,546	412,314	0	412,314	100%	0
15101	Uniform cleaning allowance	27,130	325,425	0	325,425	100%	0
15104	Assignment pay	12,291	92,184	0	92,185	100%	1
15107	Automobile allowance	2,215	27,692	0	27,692	100%	0

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15108	Shift Differential	1,682	15,765	0	15,766	100%	1
15109	Shift Differential- Certified Officer	6,848	69,642	0	69,642	100%	0
15110	Dive team equipment allowance	175	2,225	0	2,700	82%	475
15115	Beeper pay	2,730	23,719	0	23,720	100%	1
15116	Cell Phone Pay	1,800	21,875	0	21,900	100%	25
15200	Longevity pay	15,344	205,552	0	216,626	95%	11,074
21000	Social Security- matching	264,385	2,022,276	0	2,022,776	100%	500
22000	Retirement contributions	4,630	55,562	0	55,562	100%	0
22010	Defined contribution - General	36,252	342,739	0	364,576	94%	21,837
22100	Retirement contributions P & F	1,173,366	15,189,777	0	15,294,004	99%	104,227
22110	State contribution P&F retirement	1,551,975	1,551,975	0	1,551,976	100%	1
23000	Health Insurance	(1,273,613)	3,792,437	0	5,526,600	69%	1,734,163
23100	Life Insurance	(40,445)	54,093	0	103,141	52%	49,048
24000	Workers compensation	430,854	1,463,184	0	1,126,289	130%	(336,895)
26300	General retiree health contrib	97,636	1,179,003	0	1,179,003	100%	0
26305	Police retiree health contrib	300,247	3,592,560	0	3,592,560	100%	0
Sub Total		\$5,663,140	\$56,517,763	\$0	\$58,297,845	97%	\$1,780,082
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,850	6,270	0	19,000	33%	12,730
31450	Professional services- veterinarian	3,112	9,000	0	24,500	37%	15,500
31500	Professional services- other	7,418	20,155	18,000	87,750	43%	49,595
34500	Contract- building maintenance	8,108	49,386	0	70,000	71%	20,614
34989	Contractual service provider	70,845	484,655	0	625,248	78%	140,593
34990	Contractual services- other	211,356	535,760	0	849,795	63%	314,035
36100	Excess benefit	7,437	72,751	0	72,751	100%	0

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3001 Police							
40100	Travel/conferences	(1,592)	38,952	0	219,998	18%	181,046
41100	Telephone	16,545	94,332	0	105,325	90%	10,993
41380	Data communication	14,397	158,351	0	181,518	87%	23,167
43100	Electric	12,540	94,730	0	125,000	76%	30,270
43200	Water & sewer	474	7,212	0	9,000	80%	1,788
44200	Rents- machinery & equipment	11,471	50,997	0	83,442	61%	32,445
46150	R & M- land- building & improvement	7,687	67,976	0	105,005	65%	37,029
46250	R & M equipment	8,077	38,971	0	147,150	26%	108,179
46300	R & M motor vehicles	200,738	668,688	0	674,921	99%	6,234
46800	Maintenance contracts	14,669	23,455	0	53,160	44%	29,705
46801	I.T. Maintenance contracts	15,767	257,203	0	353,605	73%	96,402
47100	Printing	88	6,492	0	62,650	10%	56,158
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	160	197	0	6,200	3%	6,003
49357	False alarm program	594	17,717	0	32,460	55%	14,743
49680	Special events- miscellaneous	2,150	26,714	0	65,000	41%	38,286
51100	Office supplies	6,124	34,258	0	40,000	86%	5,742
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	16,933	64,013	0	131,461	49%	67,448
52002	Operating supplies- ID unit	1,318	13,059	0	17,500	75%	4,441
52003	Operating supplies- Training Unit	0	183,660	0	183,872	100%	212
52200	Cleaning/janitorial supplies	0	126	0	1,000	13%	874

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521 Law enforcement							
3001 Police							
52540	Fuel	46,838	694,120	0	811,845	85%	117,725
52600	Clothing/uniforms	62,503	167,661	0	295,094	57%	127,433
52645	S.E.T. Equipment < \$1000	0	12,757	0	62,244	20%	49,487
52650	Equip < than \$1000	45,492	224,381	12,338	348,729	68%	112,010
52652	Software < than \$1000 &/or licenses	929	25,658	0	59,134	43%	33,476
52653	Computer equipment < \$1000	8,446	63,259	5,728	105,508	65%	36,521
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	2,059	69,177	0	116,700	59%	47,523
54100	Memberships/ dues/ subscription	0	14,168	0	23,600	60%	9,432
55200	College Classes - Education	9,146	43,879	0	85,000	52%	41,121
55229	Training	2,945	82,751	11,800	175,432	54%	80,881
Sub Total		\$817,623	\$4,442,736	\$47,866	\$6,470,597	69%	\$1,979,995
<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	2,025	99%	28
64028	Car	2,864	34,491	0	41,446	83%	6,955
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	64,968	64,968	15,974	85,500	95%	4,559
64154	Overhead projector	1,349	1,349	0	1,746	77%	397
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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1 General Fund							
521 Law enforcement							
3001 Police							
64182	Radar gun	0	9,297	0	9,580	97%	283
64213	Trailer	4,564	4,564	0	4,564	100%	0
64214	Truck	25,540	1,260,979	0	1,263,840	100%	2,861
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	132,040	175,657	57,335	468,430	50%	235,438
Sub Total		\$231,324	\$1,609,242	\$355,708	\$3,220,582	61%	\$1,255,633
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	4,990	47,628	0	47,628	100%	0
12985	Police Service Aide I	8,268	60,859	0	60,859	100%	0
15000	Incentive pay	0	780	0	780	100%	0
15100	Holiday pay	180	4,751	0	4,751	100%	0
15101	Uniform cleaning allowance	40	1,200	0	1,200	100%	0
15104	Assignment pay	0	1,277	0	1,277	100%	1
21000	Social Security- matching	960	11,226	0	11,554	97%	328
22010	Defined contribution - General	1,193	9,764	0	9,764	100%	0
22100	Retirement contributions P & F	(253)	36,863	0	37,116	99%	253
23000	Health Insurance	(12,527)	37,303	0	54,360	69%	17,057
23100	Life Insurance	(260)	337	0	642	52%	305
24000	Workers compensation	1,965	7,024	0	5,407	130%	(1,617)
26300	General retiree health contrib	3,417	36,615	0	36,615	100%	0

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1 General Fund							
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		\$7,972	\$301,356	\$0	\$317,683	95%	\$16,327
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	9,718	46,381	0	127,700	36%	81,319
34980	Contractual services - Redflex	0	293,963	0	362,100	81%	68,137
Sub Total		\$9,718	\$340,344	\$0	\$489,800	69%	\$149,456
Total for the Project		\$17,690	\$641,700		\$807,483	79%	\$165,783
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(30,208)	0	0	0	0%	0
12991	Personal Leave Payout	0	5,800	0	5,800	100%	0
13414	P/T School Resource Officer	125,320	963,910	0	1,344,356	72%	380,446
13415	P/T SRO Supervisor	14,048	98,898	0	109,014	91%	10,116
15000	Incentive pay	1,972	22,838	0	45,240	50%	22,402
15015	Payment in lieu of benefits	0	24,589	0	54,000	46%	29,411
15101	Uniform cleaning allowance	786	8,778	0	10,440	84%	1,662
21000	Social Security- matching	10,426	83,227	0	120,067	69%	36,840
23000	Health Insurance	(121,098)	360,592	0	525,480	69%	164,888
23100	Life Insurance	(2,552)	3,413	0	6,507	52%	3,094
24000	Workers compensation	30,433	103,377	0	79,575	130%	(23,802)
Sub Total		\$29,127	\$1,675,422	\$0	\$2,300,479	73%	\$625,057
Total for the Project		\$29,127	\$1,675,422		\$2,300,479	73%	\$625,057

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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	(8,352)	24,868	0	36,240	69%	11,372
23100	Life Insurance	(189)	253	0	482	52%	229
24000	Workers compensation	2,252	7,652	0	5,890	130%	(1,762)
Sub Total		(\$6,289)	\$74,601	\$0	\$167,319	45%	\$92,718
Total for the Project		(\$6,289)	\$74,601		\$167,319	45%	\$92,718
1 General Fund							
529 Other public safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62053	West Police Substation	169,151	169,151	48,462	298,283	73%	80,670
64073	Generator	59,050	63,850	78,941	183,545	78%	40,754
Sub Total		\$228,201	\$233,001	\$127,403	\$481,828	75%	\$121,424
Total for the Project		\$228,201	\$233,001	\$127,403	\$481,828	75%	\$121,424

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529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,992	75,221	0	75,221	100%	0
12684	Clerical Spec II	5,016	47,880	0	47,880	100%	0
12685	Clerical Aide	5,038	48,090	0	48,091	100%	1
12985	Police Service Aide I	12,134	111,453	0	111,453	100%	0
12986	Police Service Aide II	33,416	292,877	0	313,491	93%	20,614
12987	Police Service Aide III	9,192	85,553	0	85,553	100%	1
14000	Overtime	189	1,275	0	3,000	43%	1,725
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	269	2,687	0	12,000	22%	9,313
15101	Uniform cleaning allowance	300	3,620	0	3,620	100%	0
15116	Cell Phone Pay	495	5,800	0	5,940	98%	140
21000	Social Security- matching	5,330	49,451	0	54,383	91%	4,932
22000	Retirement contributions	640	7,683	0	7,683	100%	0
22010	Defined contribution - General	5,832	52,460	0	55,370	95%	2,910
23000	Health Insurance	(50,109)	149,211	0	217,440	69%	68,229
23100	Life Insurance	(1,198)	1,602	0	3,054	52%	1,452
24000	Workers compensation	11,783	40,027	0	30,811	130%	(9,216)
26300	General retiree health contrib	18,307	219,690	0	219,690	100%	0
Sub Total		\$64,635	\$1,200,199	\$0	\$1,300,300	92%	\$100,101
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,050	0	7,500	27%	5,450

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3001 Police							
9007 Code Compliance							
34989	Contractual service provider	7,448	51,044	0	51,421	99%	377
41100	Telephone	4	102	0	400	26%	298
41380	Data communication	289	1,734	0	9,160	19%	7,426
44200	Rents- machinery & equipment	159	957	0	957	100%	0
46250	R & M equipment	0	223	0	3,000	7%	2,777
46300	R & M motor vehicles	3,875	10,573	0	15,000	70%	4,427
46800	Maintenance contracts	18	137	0	180	76%	43
46801	I.T. Maintenance contracts	0	780	0	780	100%	0
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	0	989	0	7,500	13%	6,512
51100	Office supplies	285	2,399	0	3,600	67%	1,201
52000	Operating supplies	0	1,337	0	2,300	58%	963
52540	Fuel	1,783	14,062	0	14,836	95%	774
52600	Clothing/uniforms	840	4,997	0	17,141	29%	12,144
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	160	950	0	950	100%	0
55229	Training	950	950	0	10,600	9%	9,650
Sub Total		\$15,811	\$93,284	\$0	\$149,410	62%	\$56,126
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: September 30, 2020
 100% 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	59,588	0	59,767	100%	179
Sub Total		\$0	\$59,588	\$0	\$68,621	87%	\$9,033
Total for the Project		\$80,446	\$1,353,071		\$1,518,331	89%	\$165,260
Total for the Division		\$7,061,261	\$66,547,536	\$530,977	\$73,264,464	92%	\$6,185,951