

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
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	7,464	10,574	0	65,031	16%	54,457
12042	Projects and Research Manager	6,786	9,561	0	59,267	16%	49,706
12043	Assistant Records Unit Manager	5,150	7,296	0	45,205	16%	37,909
12044	Records Unit Manager	6,202	8,786	0	55,078	16%	46,292
12045	Police Chief	22,591	32,004	0	184,871	17%	152,867
12081	Police Social Media Manager	5,638	7,987	0	49,988	16%	42,001
12115	Police Captain	139,234	199,046	0	1,245,550	16%	1,046,504
12131	Professional Standards Supervisor	7,466	10,577	0	64,709	16%	54,132
12174	Division Major	38,088	53,958	0	435,637	12%	381,679
12425	Police Officer	1,167,734	1,682,062	0	9,709,804	17%	8,027,742
12436	Police Officer - Tier 3	271,218	380,698	0	3,221,752	12%	2,841,054
12451	Emergency Management Director	13,735	19,458	0	115,004	17%	95,546
12452	Logistics/Fleet Manager	7,104	10,064	0	61,568	16%	51,504
12454	Logistics Coordinator III	10,051	14,239	0	89,107	16%	74,868
12467	Property Evidence Technician	8,868	12,589	0	81,099	16%	68,510
12468	Property Manager	6,134	8,690	0	53,165	16%	44,475
12492	Finance Coordinator	8,484	12,019	0	73,528	16%	61,509
12493	Administrative Services Manager	5,443	7,711	0	48,199	16%	40,488
12497	Community Affairs Coordinator	5,398	7,647	0	47,580	16%	39,933
12511	Administrative Assistant III	7,042	9,976	0	62,957	16%	52,981
12525	Administrative Assistant I	5,537	7,844	0	49,197	16%	41,353
12603	Support Services Coordinator	7,364	10,432	0	63,820	16%	53,388
12631	Crime Scene Technician	5,191	7,354	0	45,083	16%	37,729
12632	Crime Scene Unit Manager	7,315	10,363	0	63,815	16%	53,452

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3001 Police							
12633	Crime Scene Investigator	16,310	25,387	0	192,886	13%	167,499
12634	Crime Scene Shift Supervisor	6,902	10,066	0	60,716	17%	50,650
12635	Forensic Manager	10,507	14,885	0	90,982	16%	76,097
12636	Field Training Officer - City	224,376	321,710	0	1,804,200	18%	1,482,490
12637	Field Training Sergeant - City	53,926	78,355	0	416,916	19%	338,561
12638	Forensic Examiner I	6,953	9,850	0	60,307	16%	50,457
12643	Help Desk Technician I	4,562	6,963	0	49,847	14%	42,884
12652	Programmer/Analyst I	9,430	13,359	0	81,733	16%	68,374
12655	Sergeant	355,098	508,218	0	2,965,484	17%	2,457,266
12684	Clerical Spec II	13,923	19,444	0	117,139	17%	97,695
12685	Clerical Aide	4,848	6,868	0	41,862	16%	34,994
12698	Police Programmer Analyst III	8,882	12,731	0	77,167	16%	64,436
12723	Systems Administrator	7,997	11,329	0	69,163	16%	57,834
12733	Crime Analyst Manager	7,682	10,883	0	68,245	16%	57,362
12736	Crime Analyst	12,394	17,558	0	109,209	16%	91,651
12800	Asst. Police Chief	21,526	30,495	0	173,951	18%	143,456
12881	Police Communications Coord	6,180	8,755	0	54,740	16%	45,985
12882	Economic Crimes Investigator	5,942	8,418	0	52,068	16%	43,650
12883	Support Center Manager	7,229	10,241	0	63,528	16%	53,287
12885	Victim's Advocate	6,158	8,724	0	55,517	16%	46,793
12886	Assistant Victim's Advocate	5,323	7,541	0	44,579	17%	37,038
12901	Staff Inspector	0	0	0	49,169	0%	49,169
12937	Fingerprint Examiner II	7,466	10,702	0	64,709	17%	54,007
12938	Police Support Specialist IV	5,338	7,562	0	46,792	16%	39,230
12939	Forensic Video Examiner	6,953	9,850	0	60,790	16%	50,940

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3001 Police							
12978	Police Support Specialist III	5,081	7,198	0	44,751	16%	37,553
12979	Police Support Specialist II	17,787	25,557	0	201,848	13%	176,291
12980	Police Support Specialist I	59,268	83,825	0	521,541	16%	437,716
12985	Police Service Aide I	71,489	101,183	0	765,253	13%	664,070
12988	Police Payroll Specialist I	11,191	15,854	0	98,018	16%	82,164
12990	Accrued Payroll	(892,463)	0	0	0	0%	0
12992	Vacation leave - retire/term	39,306	89,789	0	198,940	45%	109,151
12996	Sick leave - retire/term	89,239	127,192	0	269,649	47%	142,457
12997	Sick leave - annual	586	800	0	767,641	0%	766,841
13151	P/T PSS Logistics	0	0	0	23,358	0%	23,358
13407	P/T Victim's Advocate - CITY	4,367	6,041	0	37,846	16%	31,805
13412	P/T Police Support Specialist	8,670	11,154	0	79,039	14%	67,885
14000	Overtime	94,624	127,141	0	1,750,000	7%	1,622,859
14400	Off-duty detail	1,740	4,140	0	44,000	9%	39,860
15000	Incentive pay	26,002	42,903	0	216,507	20%	173,604
15003	New Hire Incentive Pay	10,000	10,000	0	80,000	13%	70,000
15004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
15007	Topped Out Incentive	900	900	0	5,250	17%	4,350
15008	Referral Reward	0	0	0	9,000	0%	9,000
15050	Stand-by pay	8,509	11,021	0	80,000	14%	68,979
15100	Holiday pay	55,579	410,124	0	425,000	96%	14,876
15101	Uniform cleaning allowance	27,150	54,280	0	320,520	17%	266,240
15104	Assignment pay	28,910	48,288	0	81,454	59%	33,166
15107	Automobile allowance	3,323	5,538	0	28,800	19%	23,262
15108	Shift Differential	1,830	2,564	0	15,600	16%	13,036

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3001 Police							
15109	Shift Differential- Certified Officer	8,068	11,271	0	63,960	18%	52,689
15110	Dive team equipment allowance	150	325	0	2,100	15%	1,775
15115	Beeper pay	2,883	4,225	0	21,000	20%	16,775
15116	Cell Phone Pay	2,325	4,125	0	21,900	19%	17,775
15200	Longevity pay	23,290	38,561	0	193,719	20%	155,158
21000	Social Security- matching	222,935	351,305	0	2,227,562	16%	1,876,257
22000	Retirement contributions	4,373	8,746	0	52,479	17%	43,733
22010	Defined contribution - General	40,842	58,174	0	389,321	15%	331,147
22100	Retirement contributions P & F	1,245,284	2,490,568	0	14,943,403	17%	12,452,835
22110	State contribution P&F retirement	0	0	0	1,549,950	0%	1,549,950
23000	Health Insurance	509,945	1,019,891	0	6,119,346	17%	5,099,455
23100	Life Insurance	10,918	21,837	0	131,022	17%	109,185
24000	Workers compensation	116,602	233,204	0	1,399,227	17%	1,166,023
26300	General retiree health contrib	108,944	217,888	0	1,307,326	17%	1,089,438
26305	Police retiree health contrib	278,667	557,334	0	3,344,000	17%	2,786,666
Sub Total		\$4,839,456	\$9,913,775	\$0	\$60,708,043	16%	\$50,794,268
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	290	290	0	19,300	2%	19,010
31450	Professional services- veterinarian	550	550	0	20,000	3%	19,450
31500	Professional services- other	973	1,348	18,000	83,250	23%	63,902
34500	Contract- building maintenance	8,221	8,221	28,103	70,000	52%	33,675
34989	Contractual service provider	41,649	51,061	0	726,533	7%	675,472
34990	Contractual services- other	261,795	265,400	154,939	906,658	46%	486,318
36100	Excess benefit	67,357	67,357	0	69,000	98%	1,643
40100	Travel/conferences	3,081	4,582	0	129,045	4%	124,463

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41100	Telephone	3,206	10,598	0	106,300	10%	95,702
41380	Data communication	180	14,156	0	180,543	8%	166,387
41600	Radio Programming	16,805	16,805	14,310	31,115	100%	0
43100	Electric	8,977	15,914	0	125,000	13%	109,086
43200	Water & sewer	558	1,052	0	10,500	10%	9,448
44200	Rents- machinery & equipment	742	742	44,088	83,328	54%	38,497
46150	R & M- land- building & improvement	2,655	3,034	0	99,805	3%	96,771
46250	R & M equipment	4,891	5,335	0	115,700	5%	110,365
46300	R & M motor vehicles	3,081	3,427	575,000	682,350	85%	103,923
46800	Maintenance contracts	864	1,030	3,264	94,469	5%	90,175
46801	I.T. Maintenance contracts	29,258	58,907	1,824	401,783	15%	341,052
47100	Printing	0	0	0	52,600	0%	52,600
48250	Employee award program	1,413	1,413	0	2,000	71%	587
49000	Legal/employment ads	0	0	0	3,000	0%	3,000
49105	License renewals	9,750	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	10,000	0%	10,000
49355	Special investigation	0	0	0	12,500	0%	12,500
49357	False alarm program	1,068	2,717	0	30,180	9%	27,463
49680	Special events- miscellaneous	892	1,101	0	70,750	2%	69,649
51100	Office supplies	1,042	1,042	0	42,000	2%	40,958
51400	Photo supplies	0	0	0	800	0%	800
52000	Operating supplies	2,544	779	0	156,555	0%	155,776
52002	Operating supplies- ID unit	0	0	0	17,500	0%	17,500
52003	Operating supplies- Training Unit	344	344	31,768	143,819	22%	111,706
52200	Cleaning/janitorial supplies	0	0	0	1,700	0%	1,700

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521 Law enforcement							
3001 Police							
52540	Fuel	55,673	116,601	0	856,563	14%	739,962
52600	Clothing/uniforms	4,459	4,459	183,450	392,470	48%	204,561
52645	S.E.T. Equipment < \$1000	0	0	0	12,050	0%	12,050
52650	Equip < than \$1000	2,929	3,939	113,698	394,811	30%	277,174
52652	Software < than \$1000 &/or licenses	0	247	0	15,570	2%	15,323
52653	Computer equipment < \$1000	3,099	3,099	21,604	134,558	18%	109,855
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	0	0	99,050	0%	99,050
54100	Memberships/ dues/ subscription	300	1,981	0	23,635	8%	21,654
55200	College Classes - Education	656	656	0	90,000	1%	89,344
55229	Training	24,309	27,084	16,250	216,236	20%	172,902
Sub Total		\$563,610	\$705,019	\$1,206,299	\$6,752,626	28%	\$4,841,308
<u>Capital Outlay</u>							
62017	Building improvement	0	0	0	120,000	0%	120,000
63166	Shooting range	0	0	0	781,218	0%	781,218
64028	Car	0	0	0	35,800	0%	35,800
64051	Computer programs	0	0	55,620	80,120	69%	24,500
64055	Laptop/Tablet	0	0	202,772	397,434	51%	194,662
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	15,809	15,809	165	47,474	34%	31,500
64176	S.E.T. Equipment	0	0	0	98,950	0%	98,950
64181	Radio- portable	0	0	0	169,300	0%	169,300
64182	Radar gun	0	0	0	4,550	0%	4,550
64213	Trailer	0	0	0	31,000	0%	31,000
64214	Truck	0	0	0	2,061,900	0%	2,061,900

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521 Law enforcement							
3001 Police							
64221	Van	32,246	32,246	0	32,246	100%	0
64400	Other equipment	51,260	51,260	18,670	731,780	10%	661,850
Sub Total		\$99,315	\$99,315	\$277,227	\$4,601,772	8%	\$4,225,230
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12479	RLC Program Coordinator	5,690	7,958	0	48,779	16%	40,821
12985	Police Service Aide I	9,157	12,915	0	80,397	16%	67,482
15100	Holiday pay	539	539	0	2,500	22%	1,961
15101	Uniform cleaning allowance	40	80	0	480	17%	400
21000	Social Security- matching	1,135	1,578	0	10,113	16%	8,535
22010	Defined contribution - General	1,336	1,879	0	11,628	16%	9,749
23000	Health Insurance	4,801	9,602	0	57,609	17%	48,007
23100	Life Insurance	58	116	0	692	17%	576
24000	Workers compensation	442	884	0	5,309	17%	4,425
26300	General retiree health contrib	3,986	7,972	0	47,829	17%	39,857
Sub Total		\$27,185	\$43,523	\$0	\$265,336	16%	\$221,813
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	7,505	7,505	0	129,700	6%	122,195
34980	Contractual services - Redflex	0	0	0	362,100	0%	362,100
Sub Total		\$7,505	\$7,505	\$0	\$491,800	2%	\$484,295
Total for the Project		\$34,690	\$51,028		\$757,136	7%	\$706,108

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(41,994)	0	0	0	0%	0
12991	Personal Leave Payout	0	0	0	18,698	0%	18,698
13414	P/T School Resource Officer	120,390	186,119	0	1,050,126	18%	864,007
13415	P/T SRO Supervisor	13,205	20,229	0	109,014	19%	88,785
15000	Incentive pay	2,958	4,930	0	35,880	14%	30,950
15015	Payment in lieu of benefits	0	0	0	42,000	0%	42,000
15101	Uniform cleaning allowance	786	1,572	0	8,280	19%	6,708
21000	Social Security- matching	10,224	15,910	0	95,303	17%	79,393
23000	Health Insurance	36,806	73,612	0	441,669	17%	368,057
23100	Life Insurance	518	1,036	0	6,212	17%	5,176
24000	Workers compensation	6,172	12,344	0	74,059	17%	61,715
Sub Total		\$149,065	\$315,752	\$0	\$1,881,241	17%	\$1,565,489
Total for the Project		\$149,065	\$315,752		\$1,881,241	17%	\$1,565,489
1 General Fund							
529 Other public safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62053	West Police Substation	0	(16,915)	146,047	129,132	100%	0
64073	Generator	30,660	24,755	48,281	119,696	61%	46,660
Sub Total		\$30,660	\$7,840	\$194,327	\$248,828	81%	\$46,660
Total for the Project		\$30,660	\$7,840	\$194,327	\$248,828	81%	\$46,660

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529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	8,882	12,583	0	74,381	17%	61,798
12684	Clerical Spec II	5,472	7,752	0	47,424	16%	39,672
12685	Clerical Aide	5,496	7,786	0	49,198	16%	41,412
12985	Police Service Aide I	13,088	18,476	0	113,702	16%	95,226
12986	Police Service Aide II	37,075	53,238	0	325,849	16%	272,611
12987	Police Service Aide III	10,027	14,205	0	87,180	16%	72,975
14000	Overtime	89	89	0	3,000	3%	2,911
15003	New Hire Incentive Pay	1,000	1,000	0	4,000	25%	3,000
15007	Topped Out Incentive	1,800	1,800	0	1,500	120%	(300)
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	806	806	0	12,000	7%	11,194
15101	Uniform cleaning allowance	300	600	0	3,600	17%	3,000
15116	Cell Phone Pay	495	990	0	5,940	17%	4,950
21000	Social Security- matching	6,251	8,822	0	55,409	16%	46,587
22000	Retirement contributions	619	1,239	0	7,434	17%	6,195
22010	Defined contribution - General	6,404	9,131	0	56,110	16%	46,979
23000	Health Insurance	20,803	41,606	0	249,639	17%	208,033
23100	Life Insurance	311	622	0	3,737	17%	3,115
24000	Workers compensation	3,051	6,102	0	36,615	17%	30,513
26300	General retiree health contrib	21,257	42,514	0	255,088	17%	212,574
Sub Total		\$143,237	\$229,382	\$0	\$1,391,926	16%	\$1,162,545
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500

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9007 Code Compliance							
34989	Contractual service provider	0	358	0	46,868	1%	46,510
41100	Telephone	2	2	0	400	1%	398
41380	Data communication	144	144	0	10,140	1%	9,996
44200	Rents- machinery & equipment	80	80	0	957	8%	877
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	8	8	0	180	4%	172
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	56	56	0	7,500	1%	7,445
51100	Office supplies	313	313	0	3,600	9%	3,287
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	1,169	2,544	0	11,631	22%	9,087
52600	Clothing/uniforms	962	962	8,038	24,322	37%	15,322
52650	Equip < than \$1000	0	0	0	357	0%	357
54100	Memberships/ dues/ subscription	0	550	0	800	69%	250
55229	Training	0	0	0	11,050	0%	11,050
Sub Total		\$2,735	\$5,017	\$23,038	\$149,385	19%	\$121,330
Total for the Project		\$145,972	\$234,399	\$23,038	\$1,541,311	17%	\$1,283,875
Total for the Division		\$5,862,768	\$11,327,129	\$1,700,890	\$76,490,957	17%	\$63,462,938