

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	3,110	3,110	0	65,031	5%	61,921
12042	Projects and Research Manager	2,775	2,775	0	59,267	5%	56,492
12043	Assistant Records Unit Manager	2,146	2,146	0	45,205	5%	43,059
12044	Records Unit Manager	2,584	2,584	0	55,078	5%	52,494
12045	Police Chief	9,413	9,413	0	184,871	5%	175,458
12081	Police Social Media Manager	2,349	2,349	0	49,988	5%	47,639
12115	Police Captain	59,813	59,813	0	1,245,550	5%	1,185,737
12131	Professional Standards Supervisor	3,111	3,111	0	64,709	5%	61,598
12174	Division Major	15,870	15,870	0	435,637	4%	419,767
12425	Police Officer	514,329	514,329	0	9,709,804	5%	9,195,475
12436	Police Officer - Tier 3	109,480	109,480	0	3,221,752	3%	3,112,272
12451	Emergency Management Director	5,723	5,723	0	115,004	5%	109,281
12452	Logistics/Fleet Manager	2,960	2,960	0	61,568	5%	58,608
12454	Logistics Coordinator III	4,188	4,188	0	89,107	5%	84,919
12467	Property Evidence Technician	3,721	3,721	0	81,099	5%	77,378
12468	Property Manager	2,556	2,556	0	53,165	5%	50,609
12492	Finance Coordinator	3,535	3,535	0	73,528	5%	69,993
12493	Administrative Services Manager	2,268	2,268	0	48,199	5%	45,931
12497	Community Affairs Coordinator	2,249	2,249	0	47,580	5%	45,331
12511	Administrative Assistant III	2,934	2,934	0	62,957	5%	60,023
12525	Administrative Assistant I	2,307	2,307	0	49,197	5%	46,890
12603	Support Services Coordinator	3,068	3,068	0	63,820	5%	60,752
12631	Crime Scene Technician	2,163	2,163	0	45,083	5%	42,920
12632	Crime Scene Unit Manager	3,048	3,048	0	63,815	5%	60,767

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	9,077	9,077	0	192,886	5%	183,809
12634	Crime Scene Shift Supervisor	3,164	3,164	0	60,716	5%	57,552
12635	Forensic Manager	4,378	4,378	0	90,982	5%	86,604
12636	Field Training Officer - City	97,334	97,334	0	1,804,200	5%	1,706,866
12637	Field Training Sergeant - City	24,429	24,429	0	416,916	6%	392,487
12638	Forensic Examiner I	2,897	2,897	0	60,307	5%	57,410
12643	Help Desk Technician I	2,401	2,401	0	49,847	5%	47,446
12652	Programmer/Analyst I	3,929	3,929	0	81,733	5%	77,804
12655	Sergeant	153,120	153,120	0	2,965,484	5%	2,812,364
12684	Clerical Spec II	5,521	5,521	0	117,139	5%	111,618
12685	Clerical Aide	2,020	2,020	0	41,862	5%	39,842
12698	Police Programmer Analyst III	3,849	3,849	0	77,167	5%	73,318
12723	Systems Administrator	3,332	3,332	0	69,163	5%	65,831
12733	Crime Analyst Manager	3,201	3,201	0	68,245	5%	65,044
12736	Crime Analyst	5,164	5,164	0	109,209	5%	104,045
12800	Asst. Police Chief	8,969	8,969	0	173,951	5%	164,982
12881	Police Communications Coord	2,575	2,575	0	54,740	5%	52,165
12882	Economic Crimes Investigator	2,476	2,476	0	52,068	5%	49,592
12883	Support Center Manager	3,012	3,012	0	63,528	5%	60,516
12885	Victim's Advocate	2,566	2,566	0	55,517	5%	52,951
12886	Assistant Victim's Advocate	2,218	2,218	0	44,579	5%	42,361
12901	Staff Inspector	0	0	0	49,169	0%	49,169
12937	Fingerprint Examiner II	3,235	3,235	0	64,709	5%	61,474
12938	Police Support Specialist IV	2,224	2,224	0	46,792	5%	44,568
12939	Forensic Video Examiner	2,897	2,897	0	60,790	5%	57,893

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12978	Police Support Specialist III	2,117	2,117	0	44,751	5%	42,634
12979	Police Support Specialist II	7,770	7,770	0	201,848	4%	194,078
12980	Police Support Specialist I	24,557	24,557	0	521,541	5%	496,984
12985	Police Service Aide I	29,694	29,694	0	765,253	4%	735,559
12988	Police Payroll Specialist I	4,663	4,663	0	98,018	5%	93,355
12990	Accrued Payroll	892,463	892,463	0	0	0%	(892,463)
12992	Vacation leave - retire/term	50,483	50,483	0	198,940	25%	148,457
12996	Sick leave - retire/term	37,953	37,953	0	269,649	14%	231,696
12997	Sick leave - annual	215	215	0	767,641	0%	767,426
13151	P/T PSS Logistics	0	0	0	23,358	0%	23,358
13407	P/T Victim's Advocate - CITY	1,674	1,674	0	37,846	4%	36,172
13412	P/T Police Support Specialist	2,483	2,483	0	79,039	3%	76,556
14000	Overtime	32,517	32,517	0	1,750,000	2%	1,717,483
14400	Off-duty detail	2,400	2,400	0	44,000	5%	41,600
15000	Incentive pay	16,901	16,901	0	216,507	8%	199,606
15003	New Hire Incentive Pay	0	0	0	80,000	0%	80,000
15004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
15007	Topped Out Incentive	0	0	0	5,250	0%	5,250
15008	Referral Reward	0	0	0	9,000	0%	9,000
15050	Stand-by pay	2,512	2,512	0	80,000	3%	77,488
15100	Holiday pay	354,545	354,545	0	425,000	83%	70,455
15101	Uniform cleaning allowance	27,130	27,130	0	320,520	8%	293,390
15104	Assignment pay	19,378	19,378	0	81,454	24%	62,076
15107	Automobile allowance	2,215	2,215	0	28,800	8%	26,585
15108	Shift Differential	733	733	0	15,600	5%	14,867

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15109	Shift Differential- Certified Officer	3,203	3,203	0	63,960	5%	60,757
15110	Dive team equipment allowance	175	175	0	2,100	8%	1,925
15115	Beeper pay	1,342	1,342	0	21,000	6%	19,658
15116	Cell Phone Pay	1,800	1,800	0	21,900	8%	20,100
15200	Longevity pay	15,271	15,271	0	193,719	8%	178,448
21000	Social Security- matching	128,369	128,369	0	2,227,562	6%	2,099,193
22000	Retirement contributions	4,373	4,373	0	52,479	8%	48,106
22010	Defined contribution - General	17,332	17,332	0	389,321	4%	371,989
22100	Retirement contributions P & F	1,245,284	1,245,284	0	14,943,403	8%	13,698,119
22110	State contribution P&F retirement	0	0	0	1,549,950	0%	1,549,950
23000	Health Insurance	509,946	509,946	0	6,119,346	8%	5,609,400
23100	Life Insurance	10,919	10,919	0	131,022	8%	120,103
24000	Workers compensation	116,602	116,602	0	1,399,227	8%	1,282,625
26300	General retiree health contrib	108,944	108,944	0	1,307,326	8%	1,198,382
26305	Police retiree health contrib	278,667	278,667	0	3,344,000	8%	3,065,333
Sub Total		\$5,074,319	\$5,074,319	\$0	\$60,708,043	8%	\$55,633,724
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	19,300	0%	19,300
31450	Professional services- veterinarian	0	0	0	20,000	0%	20,000
31500	Professional services- other	375	375	18,000	83,250	22%	64,875
34500	Contract- building maintenance	0	0	36,325	70,000	52%	33,675
34989	Contractual service provider	9,412	9,412	0	726,533	1%	717,121
34990	Contractual services- other	3,606	3,606	416,369	906,658	46%	486,683
36100	Excess benefit	0	0	0	69,000	0%	69,000
40100	Travel/conferences	1,500	1,500	0	129,045	1%	127,545

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
41100	Telephone	7,392	7,392	0	106,300	7%	98,908
41380	Data communication	13,977	13,977	0	180,543	8%	166,566
41600	Radio Programming	0	0	31,115	31,115	100%	0
43100	Electric	6,937	6,937	0	125,000	6%	118,063
43200	Water & sewer	494	494	0	10,500	5%	10,006
44200	Rents- machinery & equipment	0	0	44,193	83,328	53%	39,135
46150	R & M- land- building & improvement	379	379	0	99,805	0%	99,426
46250	R & M equipment	444	444	0	115,700	0%	115,256
46300	R & M motor vehicles	346	346	575,000	682,350	84%	107,004
46800	Maintenance contracts	165	165	3,750	94,469	4%	90,554
46801	I.T. Maintenance contracts	29,649	29,649	25,030	401,783	14%	347,104
47100	Printing	0	0	0	52,600	0%	52,600
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	0	0	3,000	0%	3,000
49105	License renewals	0	0	9,750	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	1,650	1,650	0	30,180	5%	28,530
49680	Special events- miscellaneous	209	209	0	70,750	0%	70,541
51100	Office supplies	0	0	0	42,000	0%	42,000
51400	Photo supplies	0	0	0	800	0%	800
52000	Operating supplies	(1,765)	(1,765)	0	156,555	-1%	158,320
52002	Operating supplies- ID unit	0	0	0	17,500	0%	17,500
52003	Operating supplies- Training Unit	0	0	31,768	143,819	22%	112,051
52200	Cleaning/janitorial supplies	0	0	0	1,700	0%	1,700

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52540	Fuel	60,928	60,928	0	856,563	7%	795,635
52600	Clothing/uniforms	0	0	186,525	392,470	48%	205,945
52645	S.E.T. Equipment < \$1000	0	0	0	12,050	0%	12,050
52650	Equip < than \$1000	1,010	1,010	102,303	394,811	26%	291,498
52652	Software < than \$1000 &/or licenses	247	247	0	15,570	2%	15,323
52653	Computer equipment < \$1000	0	0	20,603	134,558	15%	113,955
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	1,681	1,681	0	23,635	7%	21,954
55200	College Classes - Education	0	0	0	90,000	0%	90,000
55229	Training	2,775	2,775	31,944	216,236	16%	181,517
Sub Total		\$141,409	\$141,409	\$1,532,675	\$6,752,626	25%	\$5,078,542
<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	194,533	397,434	49%	202,901
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	15,974	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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	0	0	57,335	731,780	8%	674,445
Sub Total		\$0	\$0	\$355,708	\$4,601,772	8%	\$4,246,064
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12479	RLC Program Coordinator	2,268	2,268	0	48,779	5%	46,511
12985	Police Service Aide I	3,758	3,758	0	80,397	5%	76,639
15100	Holiday pay	0	0	0	2,500	0%	2,500
15101	Uniform cleaning allowance	40	40	0	480	8%	440
21000	Social Security- matching	443	443	0	10,113	4%	9,670
22010	Defined contribution - General	542	542	0	11,628	5%	11,086
23000	Health Insurance	4,801	4,801	0	57,609	8%	52,808
23100	Life Insurance	58	58	0	692	8%	634
24000	Workers compensation	442	442	0	5,309	8%	4,867
26300	General retiree health contrib	3,986	3,986	0	47,829	8%	43,843
Sub Total		\$16,338	\$16,338	\$0	\$265,336	6%	\$248,998
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	0	0	0	129,700	0%	129,700
34980	Contractual services - Redflex	0	0	0	362,100	0%	362,100
Sub Total		\$0	\$0	\$0	\$491,800	0%	\$491,800
Total for the Project		\$16,338	\$16,338		\$757,136	2%	\$740,798

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	41,994	41,994	0	0	0%	(41,994)
12991	Personal Leave Payout	0	0	0	18,698	0%	18,698
13414	P/T School Resource Officer	65,729	65,729	0	1,050,126	6%	984,397
13415	P/T SRO Supervisor	7,024	7,024	0	109,014	6%	101,990
15000	Incentive pay	1,972	1,972	0	35,880	5%	33,908
15015	Payment in lieu of benefits	0	0	0	42,000	0%	42,000
15101	Uniform cleaning allowance	786	786	0	8,280	9%	7,494
21000	Social Security- matching	5,686	5,686	0	95,303	6%	89,617
23000	Health Insurance	36,806	36,806	0	441,669	8%	404,863
23100	Life Insurance	518	518	0	6,212	8%	5,694
24000	Workers compensation	6,172	6,172	0	74,059	8%	67,887
Sub Total		\$166,687	\$166,687	\$0	\$1,881,241	9%	\$1,714,554
Total for the Project		\$166,687	\$166,687		\$1,881,241	9%	\$1,714,554
1 General Fund							
529 Other public safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62053	West Police Substation	(16,915)	(16,915)	146,047	129,132	100%	0
64073	Generator	(5,905)	(5,905)	78,941	119,696	61%	46,660
Sub Total		(\$22,820)	(\$22,820)	\$224,988	\$248,828	81%	\$46,660
Total for the Project		(\$22,820)	(\$22,820)	\$224,988	\$248,828	81%	\$46,660

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	3,701	3,701	0	74,381	5%	70,680
12684	Clerical Spec II	2,280	2,280	0	47,424	5%	45,144
12685	Clerical Aide	2,290	2,290	0	49,198	5%	46,908
12985	Police Service Aide I	5,388	5,388	0	113,702	5%	108,314
12986	Police Service Aide II	16,163	16,163	0	325,849	5%	309,686
12987	Police Service Aide III	4,178	4,178	0	87,180	5%	83,002
14000	Overtime	0	0	0	3,000	0%	3,000
15003	New Hire Incentive Pay	0	0	0	4,000	0%	4,000
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	12,000	0%	12,000
15101	Uniform cleaning allowance	300	300	0	3,600	8%	3,300
15116	Cell Phone Pay	495	495	0	5,940	8%	5,445
21000	Social Security- matching	2,571	2,571	0	55,409	5%	52,838
22000	Retirement contributions	620	620	0	7,434	8%	6,814
22010	Defined contribution - General	2,727	2,727	0	56,110	5%	53,383
23000	Health Insurance	20,803	20,803	0	249,639	8%	228,836
23100	Life Insurance	311	311	0	3,737	8%	3,426
24000	Workers compensation	3,051	3,051	0	36,615	8%	33,564
26300	General retiree health contrib	21,257	21,257	0	255,088	8%	233,831
Sub Total		\$86,144	\$86,144	\$0	\$1,391,926	6%	\$1,305,782
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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							
34989	Contractual service provider	358	358	0	46,868	1%	46,510
41100	Telephone	0	0	0	400	0%	400
41380	Data communication	0	0	0	10,140	0%	10,140
44200	Rents- machinery & equipment	0	0	0	957	0%	957
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	0	0	0	180	0%	180
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	0	0	7,500	0%	7,500
51100	Office supplies	0	0	0	3,600	0%	3,600
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	1,374	1,374	0	11,631	12%	10,257
52600	Clothing/uniforms	0	0	9,000	24,322	37%	15,322
52650	Equip < than \$1000	0	0	0	357	0%	357
54100	Memberships/ dues/ subscription	550	550	0	800	69%	250
55229	Training	0	0	0	11,050	0%	11,050
Sub Total		\$2,282	\$2,282	\$24,000	\$149,385	18%	\$123,103
Total for the Project		\$88,427	\$88,427	\$24,000	\$1,541,311	7%	\$1,428,884
Total for the Division		\$5,464,361	\$5,464,361	\$2,137,370	\$76,490,957	10%	\$68,889,225