

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	30,050	0	62,195	48%	32,145
12042	Projects and Research Manager	4,290	26,810	0	55,765	48%	28,955
12043	Assistant Records Unit Manager	3,317	20,730	0	43,119	48%	22,389
12044	Records Unit Manager	4,134	25,518	0	51,938	49%	26,420
12045	Police Chief	13,792	86,200	0	183,237	47%	97,037
12081	Police Social Media Manager	3,758	23,123	0	47,216	49%	24,093
12115	Police Captain	84,517	505,186	0	1,089,878	46%	584,692
12131	Professional Standards Supervisor	4,978	31,110	0	64,709	48%	33,599
12174	Division Major	22,370	138,948	0	289,959	48%	151,011
12425	Police Officer	760,982	4,798,940	0	10,150,335	47%	5,351,395
12436	Police Officer - Tier 3	137,244	867,963	0	2,163,725	40%	1,295,762
12451	Emergency Management Director	8,846	55,290	0	115,004	48%	59,714
12452	Logistics-Fleet Supervisor	4,736	29,600	0	61,568	48%	31,968
12454	Logistics Coordinator III	6,784	40,863	0	84,387	48%	43,524
12467	Property Evidence Technician	6,022	37,462	0	77,238	49%	39,777
12468	Property Supervisor	4,090	25,678	0	52,000	49%	26,322
12492	Finance Coordinator	5,576	34,850	0	72,136	48%	37,286
12493	Administrative Services Manager	3,506	21,910	0	45,573	48%	23,663
12497	Community Affairs Coordinator	3,477	21,730	0	45,199	48%	23,469
12511	Administrative Assistant III	4,694	29,340	0	61,038	48%	31,698
12525	Administrative Assistant I	3,691	22,805	0	46,364	49%	23,559
12603	Support Services Coordinator	4,909	30,683	0	63,820	48%	33,137
12631	Crime Scene Technician	3,360	21,000	0	43,685	48%	22,685
12632	Crime Scene Unit Supervisor	4,712	29,450	0	60,952	48%	31,502

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3001 Police							
12633	Crime Scene Investigator	14,302	89,132	0	186,565	48%	97,433
12634	Crime Scene Shift Supervisor	4,467	27,920	0	58,074	48%	30,154
12635	Forensic Supervisor	6,768	42,300	0	87,561	48%	45,261
12636	Field Training Officer - City	130,102	821,146	0	1,722,421	48%	901,275
12637	Field Training Sergeant - City	31,784	198,650	0	414,287	48%	215,637
12638	Forensic Examiner I	4,478	27,990	0	57,932	48%	29,942
12643	Help Desk Technician I	3,712	20,880	0	48,256	43%	27,376
12652	Programmer/Analyst I	6,104	38,150	0	77,044	50%	38,894
12655	Sergeant	210,573	1,322,393	0	2,844,579	46%	1,522,186
12684	Clerical Spec II	11,754	73,429	0	151,757	48%	78,328
12685	Clerical Aide	3,123	19,560	0	40,406	48%	20,846
12698	Police Programmer Analyst III	5,722	35,098	0	74,020	47%	38,922
12723	Systems Administrator	5,150	31,868	0	66,956	48%	35,088
12733	Crime Analyst Supervisor	5,122	31,632	0	64,335	49%	32,703
12736	Crime Analyst	8,142	50,478	0	104,293	48%	53,815
12800	Asst. Police Chief	13,381	83,630	0	173,951	48%	90,321
12881	Police Communications Coord	4,000	16,000	0	46,260	35%	30,260
12882	Economic Crimes Investigator	3,846	24,040	0	50,004	48%	25,964
12883	Support Center Manager	4,656	29,100	0	60,528	48%	31,428
12885	Victim's Advocate	4,106	25,660	0	53,111	48%	27,451
12886	Assistant Victim's Advocate	2,572	19,930	0	45,922	43%	25,992
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	31,110	0	64,709	48%	33,599
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,478	27,990	0	57,932	48%	29,942

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521 Law enforcement							
3001 Police							
12978	Police Support Specialist III	847	847	0	43,096	2%	42,249
12979	Police Support Specialist II	11,435	79,554	0	200,757	40%	121,203
12980	Police Support Specialist I	35,554	215,423	0	507,229	42%	291,806
12985	Police Service Aide I	46,357	286,587	0	649,970	44%	363,383
12988	Police Payroll Specialist I	7,362	45,297	0	93,689	48%	48,392
12990	Accrued Payroll	241,518	603,796	0	0	0%	(603,796)
12992	Vacation leave - retire/term	33,778	101,603	0	158,098	64%	56,495
12996	Sick leave - retire/term	79,953	153,726	0	229,738	67%	76,012
12997	Sick leave - annual	100	950	0	735,648	0%	734,698
13407	P/T Victim's Advocate - CITY	2,911	18,195	0	37,846	48%	19,651
13412	P/T Police Support Specialist	5,855	35,191	0	93,435	38%	58,244
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	87,022	491,105	0	1,500,000	33%	1,008,895
14400	Off-duty detail	1,800	17,310	0	44,000	39%	26,690
15000	Incentive pay	16,587	135,313	0	205,284	66%	69,972
15003	New Hire Incentive Pay	0	12,506	0	100,000	13%	87,494
15004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15008	Referral Reward	0	0	0	8,000	0%	8,000
15050	Stand-by pay	6,566	49,172	0	60,000	82%	10,828
15100	Holiday pay	4,158	380,555	0	385,000	99%	4,445
15101	Uniform cleaning allowance	27,045	162,330	0	310,140	52%	147,810
15104	Assignment pay	6,276	44,136	0	89,833	49%	45,697
15107	Automobile allowance	2,215	13,292	0	14,400	92%	1,108
15108	Shift Differential	1,114	7,590	0	14,560	52%	6,970

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15109	Shift Differential- Certified Officer	4,712	32,405	0	59,280	55%	26,875
15110	Dive team equipment allowance	175	1,175	0	2,700	44%	1,525
15115	Beeper pay	1,844	9,405	0	17,500	54%	8,095
15116	Cell Phone Pay	1,825	10,950	0	21,900	50%	10,950
15200	Longevity pay	15,933	106,414	0	216,626	49%	110,212
21000	Social Security- matching	150,472	915,811	0	2,095,776	44%	1,179,965
22000	Retirement contributions	4,630	27,780	0	55,562	50%	27,782
22010	Defined contribution - General	25,861	160,189	0	364,576	44%	204,387
22100	Retirement contributions P & F	1,271,407	7,628,442	0	15,294,004	50%	7,665,562
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	2,763,300	0	5,526,600	50%	2,763,300
23100	Life Insurance	8,587	51,522	0	103,141	50%	51,619
24000	Workers compensation	93,755	562,530	0	1,126,289	50%	563,759
26300	General retiree health contrib	98,860	593,163	0	1,179,003	50%	585,840
26305	Police retiree health contrib	298,760	1,792,560	0	3,592,560	50%	1,800,000
Sub Total		\$4,657,736	\$27,554,342	\$0	\$58,309,692	47%	\$30,755,350
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,425	0	19,000	8%	17,575
31450	Professional services- veterinarian	4,045	5,143	0	24,500	21%	19,357
31500	Professional services- other	500	5,102	11,000	87,750	18%	71,648
34500	Contract- building maintenance	4,128	24,767	29,720	70,000	78%	15,513
34989	Contractual service provider	44,247	207,600	0	625,248	33%	417,648
34990	Contractual services- other	77,723	281,670	536,019	849,795	96%	32,106
36100	Excess benefit	0	65,314	0	69,000	95%	3,686
40100	Travel/conferences	2,014	35,654	0	219,998	16%	184,344

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3001 Police							
41100	Telephone	1,212	41,231	0	105,325	39%	64,094
41380	Data communication	12,434	63,274	0	181,518	35%	118,244
43100	Electric	7,549	47,843	0	125,000	38%	77,157
43200	Water & sewer	633	3,964	0	9,000	44%	5,036
44200	Rents- machinery & equipment	3,648	18,428	50,081	83,442	82%	14,933
46150	R & M- land- building & improvement	10,039	31,479	0	105,005	30%	73,526
46250	R & M equipment	10,589	19,028	0	147,150	13%	128,122
46300	R & M motor vehicles	63,611	190,353	376,018	666,825	85%	100,454
46800	Maintenance contracts	537	4,324	3,383	53,160	14%	45,453
46801	I.T. Maintenance contracts	3,700	182,937	1,824	353,605	52%	168,844
47100	Printing	144	5,316	0	62,650	8%	57,334
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	9,750	0	10,000	98%	250
49354	Drug investigation	0	10,000	0	15,000	67%	5,000
49355	Special investigation	37	37	0	6,200	1%	6,163
49357	False alarm program	979	10,764	0	32,460	33%	21,696
49680	Special events- miscellaneous	1,953	18,157	0	65,000	28%	46,843
51100	Office supplies	1,506	12,891	0	40,000	32%	27,109
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	4,352	23,295	0	133,690	17%	110,395
52002	Operating supplies- ID unit	755	4,275	0	17,500	24%	13,225
52003	Operating supplies- Training Unit	51,568	92,024	71,029	181,643	90%	18,590
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	62,628	372,514	0	811,845	46%	439,331

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521 Law enforcement							
3001 Police							
52600	Clothing/uniforms	20,274	54,609	115,041	295,094	57%	125,444
52645	S.E.T. Equipment < \$1000	1,729	9,367	0	62,244	15%	52,877
52650	Equip < than \$1000	11,529	106,727	62,561	348,729	49%	179,441
52652	Software < than \$1000 &/or licenses	0	848	0	59,134	1%	58,287
52653	Computer equipment < \$1000	7,089	34,926	0	105,508	33%	70,582
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	29,304	33,346	116,700	54%	54,050
54100	Memberships/ dues/ subscription	1,875	13,097	0	23,600	55%	10,503
55200	College Classes - Education	0	17,788	0	85,000	21%	67,212
55229	Training	8,548	58,669	19,200	175,432	44%	97,563
Sub Total		\$421,573	\$2,113,937	\$1,309,223	\$6,458,750	53%	\$3,035,590
Capital Outlay							
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	2,203	91%	206
64028	Car	0	2,977	31,644	43,762	79%	9,141
64039	Computer equipment not micro	2,971	2,971	0	2,971	100%	0
64051	Computer programs	0	0	21,620	82,121	26%	60,501
64055	Laptop/Tablet	1,333	31,118	0	265,873	12%	234,755
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	0	85,500	0%	85,500
64154	Overhead projector	0	0	0	1,746	0%	1,746
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	0	9,297	0	9,580	97%	283

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1 General Fund							
521 Law enforcement							
3001 Police							
64214	Truck	550,700	789,480	468,562	1,261,524	100%	3,482
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	24,013	24,013	35,879	472,816	13%	412,924
Sub Total		\$579,017	\$883,704	\$589,951	\$3,220,582	46%	\$1,746,927
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	6,126	38,290	0	38,290	100%	0
12479	RLC Program Coordinator	3,629	22,680	0	46,941	48%	24,261
12985	Police Service Aide I	3,139	19,521	0	59,682	33%	40,161
15000	Incentive pay	120	780	0	780	100%	0
15100	Holiday pay	0	4,212	0	6,500	65%	2,288
15101	Uniform cleaning allowance	160	960	0	1,200	80%	240
15104	Assignment pay	184	1,277	0	1,277	100%	1
21000	Social Security- matching	971	6,399	0	11,836	54%	5,437
22010	Defined contribution - General	609	3,798	0	9,597	40%	5,799
22100	Retirement contributions P & F	6,186	37,116	0	37,116	100%	0
23000	Health Insurance	4,530	27,180	0	54,360	50%	27,180
23100	Life Insurance	61	370	0	642	58%	272
24000	Workers compensation	553	3,318	0	5,407	61%	2,089
26300	General retiree health contrib	2,441	14,646	0	36,615	40%	21,969
26305	Police retiree health contrib	1,240	7,440	0	7,440	100%	0
Sub Total		\$29,949	\$187,986	\$0	\$317,683	59%	\$129,697

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521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	200	18,908	0	127,700	15%	108,792
34980	Contractual services - Redflex	30,175	181,050	0	362,100	50%	181,050
Sub Total		\$30,375	\$199,958	\$0	\$489,800	41%	\$289,842
Total for the Project		\$60,324	\$387,944		\$807,483	48%	\$419,539
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,104	37,760	0	0	0%	(37,760)
13414	P/T School Resource Officer	89,700	550,801	0	1,350,156	41%	799,355
13415	P/T SRO Supervisor	10,396	51,697	0	109,014	47%	57,317
15000	Incentive pay	1,972	13,844	0	45,240	31%	31,396
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	828	4,866	0	10,440	47%	5,574
21000	Social Security- matching	7,607	45,884	0	120,067	38%	74,183
23000	Health Insurance	43,790	262,740	0	525,480	50%	262,740
23100	Life Insurance	542	3,252	0	6,507	50%	3,255
24000	Workers compensation	6,631	39,786	0	79,575	50%	39,789
Sub Total		\$176,570	\$1,010,629	\$0	\$2,300,479	44%	\$1,289,850
Total for the Project		\$176,570	\$1,010,629		\$2,300,479	44%	\$1,289,850

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1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,367	20,879	0	108,001	19%	87,122
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	180	0	720	25%	540
21000	Social Security- matching	260	1,611	0	8,866	18%	7,255
23000	Health Insurance	3,020	18,120	0	36,240	50%	18,120
23100	Life Insurance	40	240	0	482	50%	242
24000	Workers compensation	491	2,946	0	5,890	50%	2,944
Sub Total		\$7,208	\$43,976	\$0	\$167,319	26%	\$123,343
Total for the Project		\$7,208	\$43,976		\$167,319	26%	\$123,343
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	200,698	297,658	67%	96,960
64073	Generator	0	4,800	1,200	184,170	3%	178,170
Sub Total		\$0	\$4,800	\$201,898	\$481,828	43%	\$275,130
Total for the Project			\$4,800	\$201,898	\$481,828	43%	\$275,130

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529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,722	35,760	0	71,864	50%	36,104
12684	Clerical Spec II	3,648	22,800	0	47,424	48%	24,624
12685	Clerical Aide	3,664	22,900	0	47,632	48%	24,732
12985	Police Service Aide I	8,454	52,819	0	108,828	49%	56,009
12986	Police Service Aide II	23,235	124,325	0	326,885	38%	202,560
12987	Police Service Aide III	6,459	40,370	0	84,391	48%	44,021
14000	Overtime	91	903	0	3,000	30%	2,097
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	60	0	120	50%	60
15100	Holiday pay	0	1,881	0	12,000	16%	10,119
15101	Uniform cleaning allowance	260	1,380	0	3,120	44%	1,740
15116	Cell Phone Pay	495	2,830	0	5,940	48%	3,110
21000	Social Security- matching	3,771	22,592	0	54,383	42%	31,791
22000	Retirement contributions	640	3,840	0	7,683	50%	3,843
22010	Defined contribution - General	3,950	23,501	0	55,370	42%	31,869
23000	Health Insurance	18,120	108,720	0	217,440	50%	108,720
23100	Life Insurance	254	1,527	0	3,054	50%	1,527
24000	Workers compensation	2,567	15,406	0	30,811	50%	15,405
26300	General retiree health contrib	18,307	109,845	0	219,690	50%	109,845
Sub Total		\$99,647	\$595,959	\$0	\$1,301,135	46%	\$705,176
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	2,050	0	7,500	27%	5,450

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3001 Police							
9007 Code Compliance							
34989	Contractual service provider	4,795	23,274	0	45,513	51%	22,239
41100	Telephone	11	71	0	400	18%	329
41380	Data communication	144	721	0	9,160	8%	8,439
44200	Rents- machinery & equipment	80	399	159	957	58%	399
46250	R & M equipment	203	223	0	3,000	7%	2,777
46300	R & M motor vehicles	1,119	2,867	12,133	15,000	100%	0
46800	Maintenance contracts	62	85	20	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	204	407	0	7,500	5%	7,093
51100	Office supplies	447	1,541	0	3,600	43%	2,059
52000	Operating supplies	0	1,312	0	2,300	57%	988
52540	Fuel	1,204	4,958	0	14,836	33%	9,878
52600	Clothing/uniforms	301	2,176	6,824	22,294	40%	13,294
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	240	790	0	870	91%	80
55229	Training	0	0	0	10,600	0%	10,600
Sub Total		\$9,109	\$40,875	\$19,136	\$148,575	40%	\$88,564
<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: March 31, 2020
50% 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	5,550	26,322	33,444	59,767	100%	0
Sub Total		\$5,550	\$26,322	\$33,444	\$68,621	87%	\$8,854
Total for the Project		\$114,306	\$663,156	\$52,580	\$1,518,331	47%	\$802,595
Total for the Division		\$6,016,735	\$32,662,489	\$2,153,652	\$73,264,464	48%	\$38,448,323