

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2019  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,808	55,367	0	60,984	91%	5,618
12042	Projects and Research Manager	4,290	50,453	0	55,315	91%	4,862
12043	Assistant Records Unit Manager	3,317	29,747	0	47,020	63%	17,273
12044	Records Unit Manager	3,995	40,323	0	59,853	67%	19,530
12045	Police Chief	13,792	164,580	0	176,660	93%	12,080
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	3,632	42,586	0	46,903	91%	4,317
12115	Police Captain	72,842	801,488	0	889,322	90%	87,834
12131	Professional Standards Supervisor	4,978	58,798	0	64,709	91%	5,911
12174	Division Major	22,147	175,793	0	198,700	88%	22,907
12425	Police Officer	775,860	9,367,074	0	10,151,108	92%	784,034
12436	Police Officer - Tier 3	114,992	856,119	0	1,340,462	64%	484,343
12451	Emergency Management Director	8,846	70,218	0	86,253	81%	16,035
12452	Logistics-Fleet Supervisor	4,736	55,648	0	61,568	90%	5,920
12454	Logistics Coordinator III	6,491	75,842	0	81,744	93%	5,902
12467	Property Evidence Technician	5,941	69,387	0	76,446	91%	7,059
12468	Property Supervisor	4,000	27,021	0	42,541	64%	15,520
12492	Finance Coordinator	5,576	64,274	0	70,443	91%	6,169
12493	Administrative Services Manager	3,506	41,232	0	51,310	80%	10,078
12497	Community Affairs Coordinator	3,477	40,717	0	43,888	93%	3,171
12511	Administrative Assitant III	4,558	53,846	0	59,352	91%	5,506
12525	Administrative Assistant I	3,566	41,873	0	45,935	91%	4,062
12603	Support Services Coordinator	4,909	57,990	0	63,820	91%	5,830
12631	Crime Scene Technician	3,262	35,071	0	42,507	83%	7,436

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12632	Crime Scene Unit Supervisor	4,712	54,361	0	64,024	85%	9,664
12633	Crime Scene Investigator	14,194	145,354	0	187,309	78%	41,955
12634	Crime Scene Shift Supervisor	4,467	51,672	0	57,256	90%	5,585
12635	Forensic Supervisor	6,539	76,836	0	85,010	90%	8,174
12636	Field Training Officer - City	130,461	1,545,928	0	1,702,567	91%	156,639
12637	Field Training Sergeant - City	31,416	363,945	0	389,854	93%	25,909
12638	Forensic Examiner I	4,326	50,835	0	57,039	89%	6,204
12643	Help Desk Technician I	0	0	0	4,640	0%	4,640
12652	Programmer/Analyst I	5,926	70,006	0	77,041	91%	7,035
12655	Sergeant	214,469	2,573,607	0	2,895,534	89%	321,927
12684	Clerical Spec II	11,486	192,137	0	213,802	90%	21,665
12685	Clerical Aide	3,018	35,457	0	39,074	91%	3,617
12698	Police Programmer Analyst III	5,722	66,236	0	72,031	92%	5,795
12723	Systems Administrator	0	0	0	6,438	0%	6,438
12733	Crime Analyst Supervisor	4,949	58,080	0	63,704	91%	5,624
12736	Crime Analyst	8,022	93,149	0	102,944	90%	9,795
12800	Asst. Police Chief	13,381	106,210	0	117,086	91%	10,876
12881	Professional Standards Coordinator	0	0	0	36,006	0%	36,006
12882	Economic Crimes Investigator	3,846	13,462	0	34,882	39%	21,420
12883	Support Center Manager	4,656	30,928	0	36,006	86%	5,078
12885	Victim's Advocate	4,106	47,279	0	52,077	91%	4,798
12886	Assistant Victim's Advocate	3,429	40,503	0	44,580	91%	4,077
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	4,978	58,736	0	64,709	91%	5,973
12938	Police Support Specialist IV	0	22,153	0	49,937	44%	27,784

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12939	Forensic Video Examiner	4,478	51,818	0	57,039	91%	5,221
12978	Police Support Specialist III	3,315	38,319	0	42,054	91%	3,735
12979	Police Support Specialist II	11,771	145,392	0	185,080	79%	39,688
12980	Police Support Specialist I	35,760	344,300	0	438,254	79%	93,954
12985	Police Service Aide I	45,680	531,864	0	635,901	84%	104,037
12986	Police Service Aide II	(396)	0	0	0	0%	0
12988	Police Payroll Specialist I	7,226	83,623	0	86,025	97%	2,402
12990	Accrued Payroll	117,618	352,854	0	0	0%	(352,854)
12992	Vacation leave - retire/term	0	318,341	0	314,004	101%	(4,337)
12996	Sick leave - retire/term	0	402,046	0	395,447	102%	(6,599)
12997	Sick leave - annual	0	1,500	0	684,014	0%	682,514
13407	P/T Victim's Advocate - CITY	2,911	34,207	0	37,851	90%	3,644
13412	P/T Police Support Specialist	3,706	68,009	0	75,919	90%	7,910
13416	P/T Police Support Specialist I	0	11,230	0	23,358	48%	12,128
14000	Overtime	94,333	828,906	0	1,110,908	75%	282,002
14400	Off-duty detail	2,400	30,600	0	30,000	102%	(600)
15000	Incentive pay	16,227	192,486	0	201,505	96%	9,019
15003	New Hire Incentive Pay	4,618	84,000	0	135,000	62%	51,000
15004	New Hire Relocation Pay	0	8,291	0	25,000	33%	16,709
15007	Topped Out Incentive	900	4,950	0	5,250	94%	300
15008	Referral Reward	0	8,000	0	9,000	89%	1,000
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	7,556	77,018	0	60,000	128%	(17,018)
15100	Holiday pay	0	414,228	0	430,000	96%	15,772
15101	Uniform cleaning allowance	26,605	285,473	0	295,500	97%	10,028

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15104	Assignment pay	6,690	88,806	0	105,548	84%	16,742
15107	Automobile allowance	1,662	16,338	0	27,601	59%	11,263
15108	Shift Differential	1,097	12,526	0	12,480	100%	(46)
15109	Shift Differential- Certified Officer	4,691	55,804	0	56,160	99%	356
15110	Dive team equipment allowance	200	2,500	0	2,100	119%	(400)
15115	Beeper pay	1,042	15,467	0	21,500	72%	6,033
15116	Cell Phone Pay	1,775	19,400	0	22,200	87%	2,800
15200	Longevity pay	16,592	206,199	0	229,821	90%	23,622
21000	Social Security- matching	138,500	1,657,883	0	1,988,145	83%	330,262
22000	Retirement contributions	5,017	55,398	0	60,414	92%	5,016
22010	Defined contribution - General	24,990	281,214	0	382,633	73%	101,419
22100	Retirement contributions P & F	1,302,161	14,323,761	0	15,625,921	92%	1,302,160
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,200	5,096,672	0	5,559,871	92%	463,199
23100	Life Insurance	8,895	97,854	0	106,748	92%	8,894
24000	Workers compensation	96,971	1,066,685	0	1,163,655	92%	96,970
26300	General retiree health contrib	101,790	1,124,091	0	1,225,881	92%	101,790
26305	Police retiree health contrib	330,837	3,639,198	0	3,970,034	92%	330,836
<b>Sub Total</b>		<b>\$4,458,438</b>	<b>\$50,137,987</b>	<b>\$0</b>	<b>\$57,615,661</b>	<b>87%</b>	<b>\$7,477,674</b>
<b><u>Operating Expenditure/Expenses</u></b>							
31400	Professional services- medical	1,680	9,520	0	19,000	50%	9,480
31450	Professional services- veterinarian	3,854	8,189	0	23,500	35%	15,311
31500	Professional services- other	850	25,796	4,000	116,250	26%	86,454
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	4,356	45,877	5,308	62,830	81%	11,645

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<b>521 Law enforcement</b>							
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34989	Contractual service provider	25,785	342,731	0	681,670	50%	338,939
34990	Contractual services- other	4,791	603,269	172,952	807,771	96%	31,550
36100	Excess benefit	0	67,038	0	69,000	97%	1,962
40100	Travel/conferences	9,126	104,273	0	254,240	41%	149,967
41100	Telephone	11,329	73,695	0	104,985	70%	31,290
41380	Data communication	12,199	122,788	0	158,281	78%	35,493
43100	Electric	10,607	96,818	0	125,000	77%	28,182
43200	Water & sewer	646	9,276	0	9,000	103%	(276)
44200	Rents- machinery & equipment	527	37,330	15,009	82,242	64%	29,904
46150	R & M- land- building & improvement	12,635	46,407	7,317	93,593	57%	39,869
46250	R & M equipment	4,317	37,176	0	118,035	31%	80,859
46300	R & M motor vehicles	34,107	243,477	314,287	656,770	85%	99,006
46800	Maintenance contracts	1,617	20,129	3,183	55,355	42%	32,043
46801	I.T. Maintenance contracts	41,673	216,959	14,894	330,065	70%	98,212
47100	Printing	6,453	17,930	0	52,700	34%	34,770
48250	Employee award program	0	1,288	0	1,600	81%	312
49000	Legal/employment ads	0	45	0	3,900	1%	3,855
49105	License renewals	0	10,511	0	10,511	100%	0
49354	Drug investigation	0	0	0	16,200	0%	16,200
49355	Special investigation	0	472	0	5,000	9%	4,528
49357	False alarm program	1,936	22,985	0	31,200	74%	8,215
49680	Special events- miscellaneous	3,621	41,479	0	55,000	75%	13,521
51100	Office supplies	4,389	33,467	0	40,000	84%	6,533
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	16,025	59,977	0	143,448	42%	83,471

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
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52002	Operating supplies- ID unit	969	11,714	0	17,500	67%	5,786
52003	Operating supplies- Training Unit	31,790	97,123	33,924	145,237	90%	14,190
52200	Cleaning/janitorial supplies	0	296	0	1,500	20%	1,204
52540	Fuel	81,320	704,045	0	781,800	90%	77,755
52600	Clothing/uniforms	30,326	139,954	76,044	342,032	63%	126,034
52645	S.E.T. Equipment < \$1000	20,262	39,248	22,200	77,346	79%	15,898
52650	Equip < than \$1000	47,738	229,203	77,708	350,415	88%	43,504
52652	Software < than \$1000 &/or licenses	0	154,148	0	207,453	74%	53,305
52653	Computer equipment < \$1000	74	46,916	128	80,328	59%	33,284
52681	Operating supplies for K-9	0	3,310	0	9,600	34%	6,290
52683	S.E.T. Operating supplies	7,693	60,270	14,444	99,600	75%	24,885
54100	Memberships/ dues/ subscription	150	13,085	0	30,430	43%	17,346
55200	College Classes - Education	0	39,938	0	65,000	61%	25,062
55229	Training	2,655	121,328	5,950	160,562	79%	33,284
<b>Sub Total</b>		<b>\$435,502</b>	<b>\$3,959,481</b>	<b>\$767,347</b>	<b>\$6,506,949</b>	<b>73%</b>	<b>\$1,780,120</b>
<b>Capital Outlay</b>							
62000	Buildings	0	4,616	3,555	8,170	100%	(1)
62017	Building improvement	0	0	16,965	25,000	68%	8,035
63166	Shooting range	0	0	0	35,000	0%	35,000
64023	Camera	0	0	0	60,000	0%	60,000
64028	Car	26,108	28,933	2,977	199,218	16%	167,308
64048	Boat	0	5,838	0	8,000	73%	2,162
64051	Computer programs	5,374	63,841	21,620	99,104	86%	13,643
64053	Micro computer	0	4,368	9,998	19,832	72%	5,466
64055	Laptop/Tablet	(343)	199,048	32,827	231,873	100%	(2)

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<b>3001 Police</b>							
64072	Storage tank	0	134,764	0	134,763	100%	(1)
64073	Generator	0	0	0	1,250	0%	1,250
64110	K-9 dogs	0	0	0	19,000	0%	19,000
64140	Motorcycle	0	59,270	16,473	85,500	89%	9,757
64176	S.E.T. Equipment	0	191,406	0	200,000	96%	8,594
64181	Radio- portable	42,169	42,169	131,874	174,043	100%	1
64182	Radar gun	0	29,958	0	30,600	98%	642
64213	Trailer	0	77,697	0	87,652	89%	9,955
64214	Truck	330,040	875,172	272,307	1,321,479	87%	174,000
64221	Van	0	4,695	0	4,695	100%	(0)
64400	Other equipment	116,496	711,992	159,277	1,209,834	72%	338,565
<b>Sub Total</b>		<b>\$519,844</b>	<b>\$2,433,765</b>	<b>\$667,873</b>	<b>\$3,955,013</b>	<b>78%</b>	<b>\$853,375</b>

**1 General Fund**  
**521 Law enforcement**  
**3001 Police**  
**3001 Red Light Camera Program**

Personnel Services

12425	Police Officer	6,126	72,368	0	79,650	91%	7,282
12479	RLC Program Coordinator	3,506	41,410	0	45,531	91%	4,121
12985	Police Service Aide I	3,034	35,732	0	39,168	91%	3,436
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	120	1,440	0	1,560	92%	120
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	1,760	0	1,920	92%	160
15104	Assignment pay	184	2,289	0	2,390	96%	102

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<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
21000	Social Security- matching	955	11,579	0	13,767	84%	2,188
22010	Defined contribution - General	589	6,943	0	7,624	91%	681
22100	Retirement contributions P & F	6,444	70,881	0	77,324	92%	6,443
23000	Health Insurance	4,429	48,719	0	53,148	92%	4,429
23100	Life Insurance	65	712	0	776	92%	64
24000	Workers compensation	583	6,410	0	6,992	92%	582
26300	General retiree health contrib	2,402	26,415	0	28,816	92%	2,401
26305	Police retiree health contrib	1,414	15,553	0	16,966	92%	1,413
<b>Sub Total</b>		<b>\$30,010</b>	<b>\$346,040</b>	<b>\$0</b>	<b>\$385,309</b>	<b>90%</b>	<b>\$39,269</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	5,468	49,165	0	125,700	39%	76,535
34980	Contractual services - Redflex	30,175	331,925	0	345,000	96%	13,075
<b>Sub Total</b>		<b>\$35,643</b>	<b>\$381,090</b>	<b>\$0</b>	<b>\$470,700</b>	<b>81%</b>	<b>\$89,610</b>
<b>Total for the Project</b>		<b>\$65,652</b>	<b>\$727,130</b>		<b>\$856,009</b>	<b>85%</b>	<b>\$128,879</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	6,302	18,905	0	0	0%	(18,905)
13414	P/T School Resource Officer	76,876	892,360	0	1,159,601	77%	267,241
13415	P/T SRO Supervisor	3,907	69,164	0	100,974	68%	31,810
15000	Incentive pay	2,136	24,983	0	45,240	55%	20,257
15015	Payment in lieu of benefits	0	28,800	0	54,000	53%	25,200
15101	Uniform cleaning allowance	786	9,012	0	10,440	86%	1,428

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<b>303 SRO program</b>							
21000	Social Security- matching	6,138	75,540	0	104,857	72%	29,317
23000	Health Insurance	41,472	454,577	0	496,048	92%	41,471
23100	Life Insurance	483	5,292	0	5,774	92%	482
24000	Workers compensation	5,865	64,294	0	70,158	92%	5,864
<b>Sub Total</b>		<b>\$143,964</b>	<b>\$1,642,927</b>	<b>\$0</b>	<b>\$2,047,092</b>	<b>80%</b>	<b>\$404,165</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	19,374	0	125,000	15%	105,626
<b>Sub Total</b>		<b>\$0</b>	<b>\$19,374</b>	<b>\$0</b>	<b>\$125,000</b>	<b>15%</b>	<b>\$105,626</b>
<b>Total for the Project</b>		<b>\$143,964</b>	<b>\$1,662,302</b>		<b>\$2,172,092</b>	<b>77%</b>	<b>\$509,790</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	2,431	46,130	0	92,884	50%	46,754
15000	Incentive pay	0	327	0	3,120	10%	2,793
15015	Payment in lieu of benefits	0	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	30	438	0	720	61%	282
21000	Social Security- matching	188	3,683	0	7,708	48%	4,025
23000	Health Insurance	2,953	32,480	0	35,432	92%	2,952
23100	Life Insurance	37	402	0	438	92%	36
24000	Workers compensation	447	4,908	0	5,354	92%	446
<b>Sub Total</b>		<b>\$6,086</b>	<b>\$90,368</b>	<b>\$0</b>	<b>\$149,656</b>	<b>60%</b>	<b>\$59,288</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2019  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	2,774	0	8,000	35%	5,226
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,774</b>	<b>\$0</b>	<b>\$8,000</b>	<b>35%</b>	<b>\$5,226</b>
<b>Total for the Project</b>		<b>\$6,086</b>	<b>\$93,142</b>		<b>\$157,656</b>	<b>59%</b>	<b>\$64,514</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,528	65,393	0	69,431	94%	4,038
12684	Clerical Spec II	7,019	78,126	0	86,426	90%	8,300
12985	Police Service Aide I	8,371	94,176	0	112,450	84%	18,274
12986	Police Service Aide II	22,068	238,140	0	290,313	82%	52,173
12987	Police Service Aide III	6,645	74,790	0	83,416	90%	8,626
12992	Vacation leave - retire/term	0	2,697	0	2,155	125%	(542)
12996	Sick leave - retire/term	0	1,090	0	1,091	100%	1
14000	Overtime	204	1,242	0	1,500	83%	258
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15010	Certification pay	10	110	0	120	92%	10
15100	Holiday pay	0	1,319	0	15,000	9%	13,681
15101	Uniform cleaning allowance	240	2,540	0	2,400	106%	(140)
15116	Cell Phone Pay	390	4,395	0	4,680	94%	285
21000	Social Security- matching	3,652	41,658	0	51,520	81%	9,862
22000	Retirement contributions	659	7,035	0	7,693	91%	658
22010	Defined contribution - General	3,858	42,121	0	52,209	81%	10,088

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
23000	Health Insurance	16,240	177,161	0	193,400	92%	16,239
23100	Life Insurance	258	2,810	0	3,067	92%	257
24000	Workers compensation	2,578	28,341	0	30,918	92%	2,577
26300	General retiree health contrib	18,277	196,643	0	214,919	91%	18,276
<b>Sub Total</b>		<b>\$95,999</b>	<b>\$1,063,788</b>	<b>\$0</b>	<b>\$1,226,708</b>	<b>87%</b>	<b>\$162,920</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	200	4,490	0	7,500	60%	3,010
34989	Contractual service provider	2,984	52,526	0	62,139	85%	9,613
41100	Telephone	5	77	0	400	19%	323
41380	Data communication	144	1,455	0	9,360	16%	7,905
44200	Rents- machinery & equipment	159	797	159	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	1,277	13,723	48,359	31%	33,359
46800	Maintenance contracts	30	140	40	180	100%	0
46801	I.T. Maintenance contracts	0	488	0	780	63%	292
47100	Printing	0	413	0	1,500	28%	1,087
49100	Recording fees	0	423	0	7,500	6%	7,078
51100	Office supplies	305	2,447	0	3,600	68%	1,153
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	1,115	9,493	0	14,110	67%	4,617
52600	Clothing/uniforms	775	4,686	4,662	20,500	46%	11,153
52650	Equip < than \$1000	0	320	0	585	55%	265
52653	Computer equipment < \$1000	0	0	0	841	0%	841
54100	Memberships/ dues/ subscription	0	291	0	670	43%	379

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<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
55229	Training	0	7,160	0	9,750	73%	2,590
<b>Sub Total</b>		<b>\$5,718</b>	<b>\$86,481</b>	<b>\$18,585</b>	<b>\$194,031</b>	<b>54%</b>	<b>\$88,965</b>
<b>Capital Outlay</b>							
64214	Truck	0	0	20,772	20,772	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,772</b>	<b>\$20,772</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$101,716</b>	<b>\$1,150,269</b>	<b>\$39,357</b>	<b>\$1,441,511</b>	<b>83%</b>	<b>\$251,885</b>
<b>Total for the Division</b>		<b>\$5,731,203</b>	<b>\$60,164,076</b>	<b>\$1,474,577</b>	<b>\$72,704,891</b>	<b>85%</b>	<b>\$11,066,237</b>