

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% 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	7,304	50,559	0	60,984	83%	10,426
12042	Projects and Research Manager	6,434	46,163	0	55,315	83%	9,152
12043	Assistant Records Unit Manager	4,975	26,430	0	47,020	56%	20,590
12044	Records Unit Manager	5,993	36,328	0	59,853	61%	23,525
12045	Police Chief	20,688	150,788	0	176,660	85%	25,872
12046	Deputy Police Chief	0	88,418	0	88,418	100%	(0)
12081	Police Social Media Manager	5,448	38,954	0	46,903	83%	7,949
12115	Police Captain	109,262	728,647	0	889,322	82%	160,675
12131	Professional Standards Supervisor	7,466	53,820	0	64,709	83%	10,889
12174	Division Major	33,221	153,646	0	198,700	77%	45,054
12425	Police Officer	1,158,322	8,591,214	0	10,151,108	85%	1,559,894
12436	Police Officer - Tier 3	163,862	741,127	0	1,340,462	55%	599,335
12451	Emergency Management Director	13,270	61,372	0	86,253	71%	24,881
12452	Logistics-Fleet Supervisor	7,104	50,912	0	61,568	83%	10,656
12454	Logistics Coordinator III	9,737	69,351	0	81,744	85%	12,393
12467	Property Evidence Technician	8,911	63,446	0	76,446	83%	13,000
12468	Property Supervisor	6,000	23,021	0	42,541	54%	19,520
12492	Finance Coordinator	8,529	58,698	0	70,443	83%	11,745
12493	Administrative Services Manager	5,258	37,727	0	51,310	74%	13,583
12497	Community Affairs Coordinator	5,215	37,240	0	43,888	85%	6,648
12511	Administrative Assitant III	6,838	49,288	0	59,352	83%	10,064
12525	Administrative Assistant I	5,350	38,307	0	45,935	83%	7,628
12603	Support Services Coordinator	7,364	53,081	0	63,820	83%	10,739
12631	Crime Scene Technician	4,894	31,808	0	42,507	75%	10,699

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12632	Crime Scene Unit Supervisor	7,068	49,649	0	64,024	78%	14,376
12633	Crime Scene Investigator	18,407	131,160	0	187,309	70%	56,149
12634	Crime Scene Shift Supervisor	6,701	47,204	0	57,256	82%	10,052
12635	Forensic Supervisor	9,809	70,296	0	85,010	83%	14,714
12636	Field Training Officer - City	195,817	1,415,467	0	1,702,567	83%	287,100
12637	Field Training Sergeant - City	47,124	332,529	0	389,854	85%	57,325
12638	Forensic Examiner I	6,490	46,509	0	57,039	82%	10,530
12652	Programmer/Analyst I	8,890	64,079	0	77,041	83%	12,962
12655	Sergeant	325,007	2,359,138	0	2,895,534	81%	536,396
12684	Clerical Spec II	17,230	180,650	0	213,802	84%	33,152
12685	Clerical Aide	4,526	32,439	0	39,074	83%	6,635
12698	Police Programmer Analyst III	8,461	60,514	0	72,031	84%	11,517
12733	Crime Analyst Supervisor	7,423	53,131	0	63,704	83%	10,573
12736	Crime Analyst	12,034	85,126	0	102,944	83%	17,818
12800	Asst. Police Chief	20,071	92,829	0	117,086	79%	24,257
12881	Professional Standards Coordinator	0	0	0	36,006	0%	36,006
12882	Economic Crimes Investigator	5,770	9,616	0	34,882	28%	25,266
12883	Support Center Manager	6,984	26,272	0	36,006	73%	9,734
12885	Victim's Advocate	6,237	43,174	0	52,077	83%	8,903
12886	Assistant Victim's Advocate	5,143	37,074	0	44,580	83%	7,506
12901	Staff Inspector	0	0	0	38,252	0%	38,252
12937	Fingerprint Examiner II	7,466	53,758	0	64,709	83%	10,951
12938	Police Support Specialist IV	0	22,153	0	49,937	44%	27,784
12939	Forensic Video Examiner	6,718	47,340	0	57,039	83%	9,699
12978	Police Support Specialist III	5,033	35,004	0	42,054	83%	7,050

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12979	Police Support Specialist II	17,657	133,621	0	185,080	72%	51,459
12980	Police Support Specialist I	47,598	308,540	0	438,254	70%	129,714
12985	Police Service Aide I	68,393	486,184	0	635,901	76%	149,717
12986	Police Service Aide II	396	396	0	0	0%	(396)
12988	Police Payroll Specialist I	10,798	76,397	0	86,025	89%	9,628
12990	Accrued Payroll	(588,089)	235,236	0	0	0%	(235,236)
12992	Vacation leave - retire/term	14,514	318,341	0	314,004	101%	(4,337)
12996	Sick leave - retire/term	29,997	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	4,367	31,295	0	37,851	83%	6,556
13412	P/T Police Support Specialist	8,198	64,303	0	75,919	85%	11,616
13416	P/T Police Support Specialist I	0	11,230	0	23,358	48%	12,128
14000	Overtime	74,971	734,573	0	1,110,908	66%	376,335
14400	Off-duty detail	2,400	28,200	0	30,000	94%	1,800
15000	Incentive pay	24,350	176,259	0	201,505	87%	25,246
15003	New Hire Incentive Pay	10,000	79,383	0	135,000	59%	55,618
15004	New Hire Relocation Pay	0	8,291	0	25,000	33%	16,709
15007	Topped Out Incentive	750	4,050	0	5,250	77%	1,200
15008	Referral Reward	500	8,000	0	9,000	89%	1,000
15010	Certification pay	0	0	0	120	0%	120
15050	Stand-by pay	10,009	69,462	0	60,000	116%	(9,462)
15100	Holiday pay	9,107	414,228	0	430,000	96%	15,772
15101	Uniform cleaning allowance	27,120	258,868	0	295,500	88%	36,633
15104	Assignment pay	10,538	82,117	0	105,548	78%	23,431
15107	Automobile allowance	2,492	14,677	0	27,601	53%	12,924

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15108	Shift Differential	1,599	11,429	0	12,480	92%	1,051
15109	Shift Differential- Certified Officer	6,971	51,114	0	56,160	91%	5,046
15110	Dive team equipment allowance	200	2,300	0	2,100	110%	(200)
15115	Beeper pay	2,019	14,425	0	21,500	67%	7,075
15116	Cell Phone Pay	1,775	17,625	0	22,200	79%	4,575
15200	Longevity pay	25,072	189,607	0	229,821	83%	40,214
21000	Social Security- matching	206,940	1,519,383	0	1,988,145	76%	468,762
22000	Retirement contributions	5,016	50,381	0	60,414	83%	10,033
22010	Defined contribution - General	35,868	256,224	0	382,633	67%	126,409
22100	Retirement contributions P & F	1,302,160	13,021,600	0	15,625,921	83%	2,604,321
22110	State contribution P&F retirement	0	0	0	1,380,657	0%	1,380,657
23000	Health Insurance	463,199	4,633,472	0	5,559,871	83%	926,399
23100	Life Insurance	8,894	88,959	0	106,748	83%	17,789
24000	Workers compensation	96,970	969,714	0	1,163,655	83%	193,941
26300	General retiree health contrib	101,790	1,022,301	0	1,225,881	83%	203,580
26305	Police retiree health contrib	330,836	3,308,361	0	3,970,034	83%	661,673
<b>Sub Total</b>		<b>\$4,725,227</b>	<b>\$45,679,549</b>	<b>\$0</b>	<b>\$57,604,583</b>	<b>79%</b>	<b>\$11,925,034</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,120	7,840	0	19,000	41%	11,160
31450	Professional services- veterinarian	2,172	4,334	0	23,500	18%	19,166
31500	Professional services- other	2,168	24,946	4,000	116,250	25%	87,304
31760	Off-duty Detail - PBA	0	0	0	10,000	0%	10,000
34500	Contract- building maintenance	8,498	41,521	9,664	62,830	81%	11,645
34989	Contractual service provider	30,544	316,946	0	710,218	45%	393,272
34990	Contractual services- other	4,673	598,478	177,088	807,771	96%	32,206

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
36100	Excess benefit	0	67,038	0	69,000	97%	1,962
40100	Travel/conferences	14,296	95,147	0	254,240	37%	159,093
41100	Telephone	2,062	62,366	0	104,985	59%	42,619
41380	Data communication	11,933	110,589	0	158,281	70%	47,692
43100	Electric	10,107	86,211	0	125,000	69%	38,789
43200	Water & sewer	855	8,630	0	9,000	96%	370
44200	Rents- machinery & equipment	3,967	36,803	4,273	82,242	50%	41,167
46150	R & M- land- building & improvement	6,872	33,772	16,229	93,593	53%	43,592
46250	R & M equipment	456	32,859	2,505	118,035	30%	82,671
46300	R & M motor vehicles	1,065	209,370	345,588	656,770	84%	101,813
46800	Maintenance contracts	381	18,512	3,810	55,355	40%	33,032
46801	I.T. Maintenance contracts	6,299	175,286	48,982	330,065	68%	105,797
47100	Printing	968	11,476	0	52,700	22%	41,224
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	85	472	0	5,000	9%	4,528
49357	False alarm program	2,128	21,048	0	31,200	67%	10,152
49680	Special events- miscellaneous	11,723	37,858	0	55,000	69%	17,142
51100	Office supplies	1,564	29,078	0	40,000	73%	10,922
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	8,859	43,952	9,258	143,448	37%	90,237
52002	Operating supplies- ID unit	1,161	10,745	0	17,500	61%	6,755
52003	Operating supplies- Training Unit	0	65,334	65,692	145,237	90%	14,211

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52200	Cleaning/janitorial supplies	0	296	0	1,500	20%	1,204
52540	Fuel	56,274	622,725	0	781,800	80%	159,075
52600	Clothing/uniforms	4,066	109,628	104,944	342,032	63%	127,460
52645	S.E.T. Equipment < \$1000	5,764	18,986	41,660	77,346	78%	16,700
52650	Equip < than \$1000	11,053	181,464	103,761	350,415	81%	65,190
52652	Software < than \$1000 &/or licenses	967	154,148	0	207,453	74%	53,305
52653	Computer equipment < \$1000	14,862	46,843	128	80,328	58%	33,357
52681	Operating supplies for K-9	0	3,310	0	9,600	34%	6,290
52683	S.E.T. Operating supplies	182	52,578	8,740	99,600	62%	38,283
54100	Memberships/ dues/ subscription	195	12,935	0	30,430	43%	17,495
55200	College Classes - Education	3,158	39,938	0	65,000	61%	25,062
55229	Training	18,403	118,673	5,950	160,562	78%	35,939
<b>Sub Total</b>		<b>\$248,881</b>	<b>\$3,523,979</b>	<b>\$952,272</b>	<b>\$6,535,497</b>	<b>68%</b>	<b>\$2,059,246</b>
<b>Capital Outlay</b>							
62000	Buildings	0	4,616	3,555	8,170	100%	(1)
62017	Building improvement	0	0	0	25,000	0%	25,000
63166	Shooting range	0	0	0	35,000	0%	35,000
64023	Camera	0	0	0	60,000	0%	60,000
64028	Car	0	2,825	29,085	199,218	16%	167,308
64048	Boat	0	5,838	0	8,000	73%	2,162
64051	Computer programs	2,995	58,467	21,620	99,104	81%	19,017
64053	Micro computer	1,080	4,368	9,998	27,288	53%	12,922
64055	Laptop/Tablet	7,287	199,391	25,058	224,417	100%	(32)
64072	Storage tank	0	134,764	0	134,763	100%	(1)
64073	Generator	0	0	0	1,250	0%	1,250

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<b>521 Law enforcement</b>							
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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	0	0	174,042	174,043	100%	1
64182	Radar gun	29,958	29,958	0	30,600	98%	642
64213	Trailer	0	77,697	0	87,652	89%	9,955
64214	Truck	256,376	545,132	602,347	1,321,479	87%	174,000
64221	Van	0	4,695	0	4,695	100%	(0)
64400	Other equipment	159,693	595,496	268,138	1,209,834	71%	346,200
<b>Sub Total</b>		<b>\$457,389</b>	<b>\$1,913,921</b>	<b>\$1,150,317</b>	<b>\$3,955,013</b>	<b>77%</b>	<b>\$890,775</b>

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

Personnel Services

12425	Police Officer	9,190	66,242	0	79,650	83%	13,408
12479	RLC Program Coordinator	5,258	37,904	0	45,531	83%	7,627
12985	Police Service Aide I	4,550	32,698	0	39,168	83%	6,470
12997	Sick leave - annual	0	0	0	3,677	0%	3,677
15000	Incentive pay	180	1,320	0	1,560	85%	240
15100	Holiday pay	0	3,829	0	6,000	64%	2,171
15101	Uniform cleaning allowance	160	1,600	0	1,920	83%	320
15104	Assignment pay	276	2,105	0	2,390	88%	286
21000	Social Security- matching	1,445	10,625	0	13,767	77%	3,142
22010	Defined contribution - General	883	6,354	0	7,624	83%	1,270

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
22100	Retirement contributions P & F	6,443	64,437	0	77,324	83%	12,887
23000	Health Insurance	4,429	44,290	0	53,148	83%	8,858
23100	Life Insurance	64	647	0	776	83%	129
24000	Workers compensation	582	5,827	0	6,992	83%	1,165
26300	General retiree health contrib	2,401	24,013	0	28,816	83%	4,803
26305	Police retiree health contrib	1,413	14,139	0	16,966	83%	2,827
<b>Sub Total</b>		<b>\$37,274</b>	<b>\$316,030</b>	<b>\$0</b>	<b>\$385,309</b>	<b>82%</b>	<b>\$69,279</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	4,758	43,698	0	125,700	35%	82,002
34980	Contractual services - Redflex	30,175	301,750	0	345,000	87%	43,250
<b>Sub Total</b>		<b>\$34,933</b>	<b>\$345,448</b>	<b>\$0</b>	<b>\$470,700</b>	<b>73%</b>	<b>\$125,252</b>
<b>Total for the Project</b>		<b>\$72,207</b>	<b>\$661,478</b>		<b>\$856,009</b>	<b>77%</b>	<b>\$194,531</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	(31,508)	12,603	0	0	0%	(12,603)
13414	P/T School Resource Officer	7,897	815,485	0	1,159,601	70%	344,116
13415	P/T SRO Supervisor	0	65,257	0	100,974	65%	35,717
15000	Incentive pay	120	22,848	0	45,240	51%	22,392
15015	Payment in lieu of benefits	400	28,800	0	54,000	53%	25,200
15101	Uniform cleaning allowance	0	8,226	0	10,440	79%	2,214
21000	Social Security- matching	663	69,402	0	104,857	66%	35,455
23000	Health Insurance	41,471	413,105	0	496,048	83%	82,943



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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
23100	Life Insurance	482	4,809	0	5,774	83%	965
24000	Workers compensation	5,864	58,429	0	70,158	83%	11,729
<b>Sub Total</b>		<b>\$25,389</b>	<b>\$1,498,963</b>	<b>\$0</b>	<b>\$2,047,092</b>	<b>73%</b>	<b>\$548,129</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>\$25,389</b>	<b>\$1,518,338</b>		<b>\$2,172,092</b>	<b>70%</b>	<b>\$653,754</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	5,764	43,699	0	92,884	47%	49,185
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	408	0	720	57%	312
21000	Social Security- matching	443	3,494	0	7,708	45%	4,214
23000	Health Insurance	2,952	29,527	0	35,432	83%	5,905
23100	Life Insurance	36	365	0	438	83%	73
24000	Workers compensation	446	4,461	0	5,354	83%	893
<b>Sub Total</b>		<b>\$9,671</b>	<b>\$84,281</b>	<b>\$0</b>	<b>\$149,656</b>	<b>56%</b>	<b>\$65,375</b>

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<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>\$9,671</b>	<b>\$87,055</b>		<b>\$157,656</b>	<b>55%</b>	<b>\$70,601</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	8,292	59,865	0	69,431	86%	9,566
12684	Clerical Spec II	10,529	71,107	0	86,426	82%	15,319
12985	Police Service Aide I	10,638	85,805	0	112,450	76%	26,645
12986	Police Service Aide II	28,671	216,072	0	290,313	74%	74,241
12987	Police Service Aide III	9,454	68,145	0	83,416	82%	15,271
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	92	1,038	0	1,500	69%	462
15003	New Hire Incentive Pay	0	4,000	0	4,000	100%	0
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	269	1,319	0	15,000	9%	13,681
15101	Uniform cleaning allowance	240	2,300	0	2,400	96%	100
15116	Cell Phone Pay	390	4,005	0	4,680	86%	675
21000	Social Security- matching	5,094	38,006	0	51,520	74%	13,514
22000	Retirement contributions	658	6,376	0	7,693	83%	1,317
22010	Defined contribution - General	4,724	38,263	0	52,209	73%	13,946

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% 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>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
23000	Health Insurance	16,239	160,921	0	193,400	83%	32,479
23100	Life Insurance	257	2,552	0	3,067	83%	515
24000	Workers compensation	2,577	25,763	0	30,918	83%	5,155
26300	General retiree health contrib	18,277	178,366	0	214,919	83%	36,553
<b>Sub Total</b>		<b>\$116,410</b>	<b>\$967,789</b>	<b>\$0</b>	<b>\$1,226,708</b>	<b>79%</b>	<b>\$258,919</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	350	4,290	0	7,500	57%	3,210
34989	Contractual service provider	3,056	49,542	0	44,669	111%	(4,873)
41100	Telephone	8	73	0	400	18%	327
41380	Data communication	144	1,311	0	9,360	14%	8,049
44200	Rents- machinery & equipment	0	638	319	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	0	110	70	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	0	2,142	0	3,600	60%	1,458
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	603	8,377	0	14,110	59%	5,733
52600	Clothing/uniforms	110	3,910	5,377	20,500	45%	11,213
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>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
55229	Training	3,400	7,160	0	9,750	73%	2,590
<b>Sub Total</b>		<b>\$7,671</b>	<b>\$80,764</b>	<b>\$19,490</b>	<b>\$176,561</b>	<b>57%</b>	<b>\$76,307</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>\$124,081</b>	<b>\$1,048,553</b>	<b>\$40,262</b>	<b>\$1,424,041</b>	<b>76%</b>	<b>\$335,226</b>
<b>Total for the Division</b>		<b>\$5,662,846</b>	<b>\$54,432,873</b>	<b>\$2,142,851</b>	<b>\$72,704,891</b>	<b>78%</b>	<b>\$16,129,167</b>