

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
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	4,976	52,033	0	62,195	84%	10,163
12042	Projects and Research Manager	4,440	47,514	0	55,765	85%	8,251
12043	Assistant Records Unit Manager	3,434	36,291	0	43,119	84%	6,828
12044	Records Unit Manager	4,134	44,123	0	51,938	85%	7,815
12045	Police Chief	13,792	148,264	0	183,237	81%	34,973
12081	Police Social Media Manager	3,758	40,036	0	47,216	85%	7,181
12115	Police Captain	84,517	885,511	0	1,089,878	81%	204,367
12131	Professional Standards Supervisor	4,978	53,509	0	64,709	83%	11,200
12174	Division Major	22,370	239,611	0	289,959	83%	50,348
12425	Police Officer	738,654	8,204,537	0	10,084,764	81%	1,880,227
12436	Police Officer - Tier 3	137,707	1,487,459	0	2,229,296	67%	741,837
12451	Emergency Management Director	9,157	97,233	0	115,004	85%	17,771
12452	Logistics-Fleet Supervisor	4,736	50,912	0	61,568	83%	10,656
12454	Logistics Coordinator III	6,701	71,392	0	84,387	85%	12,995
12467	Property Evidence Technician	6,418	64,958	0	77,238	84%	12,280
12468	Property Supervisor	4,090	44,081	0	52,000	85%	7,919
12492	Finance Coordinator	5,761	60,127	0	72,136	83%	12,009
12493	Administrative Services Manager	3,629	38,833	0	45,573	85%	6,741
12497	Community Affairs Coordinator	3,598	38,265	0	45,199	85%	6,934
12511	Administrative Assistant III	4,694	50,465	0	61,038	83%	10,573
12525	Administrative Assistant I	3,691	39,415	0	46,364	85%	6,949
12603	Support Services Coordinator	4,909	52,774	0	63,820	83%	11,046
12631	Crime Scene Technician	3,360	36,120	0	43,685	83%	7,565
12632	Crime Scene Unit Supervisor	5,134	51,076	0	60,952	84%	9,876

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12633	Crime Scene Investigator	14,573	154,366	0	186,565	83%	32,199
12634	Crime Scene Shift Supervisor	4,602	48,602	0	58,074	84%	9,472
12635	Forensic Supervisor	6,768	72,756	0	87,561	83%	14,805
12636	Field Training Officer - City	126,020	1,393,864	0	1,722,421	81%	328,557
12637	Field Training Sergeant - City	31,784	341,678	0	414,287	82%	72,609
12638	Forensic Examiner I	4,478	48,143	0	57,932	83%	9,789
12643	Help Desk Technician I	3,712	37,584	0	48,256	78%	10,672
12652	Programmer/Analyst I	6,104	65,618	0	77,044	85%	11,426
12655	Sergeant	215,696	2,280,262	0	2,844,579	80%	564,317
12684	Clerical Spec II	9,021	123,861	0	151,757	82%	27,896
12685	Clerical Aide	3,123	33,614	0	40,406	83%	6,792
12698	Police Programmer Analyst III	5,722	60,846	0	74,020	82%	13,174
12723	Systems Administrator	5,150	55,045	0	66,956	82%	11,911
12733	Crime Analyst Supervisor	5,122	54,679	0	64,335	85%	9,656
12736	Crime Analyst	8,262	87,418	0	104,293	84%	16,875
12800	Asst. Police Chief	13,381	143,844	0	173,951	83%	30,107
12881	Police Communications Coord	4,120	34,878	0	46,260	75%	11,383
12882	Economic Crimes Investigator	3,962	41,622	0	50,004	83%	8,382
12883	Support Center Manager	4,819	51,021	0	60,528	84%	9,507
12885	Victim's Advocate	4,106	44,135	0	53,111	83%	8,976
12886	Assistant Victim's Advocate	3,549	35,717	0	45,922	78%	10,205
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	53,509	0	64,709	83%	11,200
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,635	48,701	0	57,932	84%	9,231

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12978	Police Support Specialist III	3,387	16,089	0	43,096	37%	27,007
12979	Police Support Specialist II	11,690	132,530	0	200,757	66%	68,227
12980	Police Support Specialist I	36,093	378,259	0	507,229	75%	128,970
12985	Police Service Aide I	44,308	484,721	0	649,970	75%	165,249
12988	Police Payroll Specialist I	7,461	78,419	0	93,689	84%	15,270
12990	Accrued Payroll	362,278	483,037	0	0	0%	(483,037)
12992	Vacation leave - retire/term	936	157,532	0	158,098	100%	566
12996	Sick leave - retire/term	3,389	175,819	0	229,738	77%	53,919
12997	Sick leave - annual	0	950	0	735,648	0%	734,698
13407	P/T Victim's Advocate - CITY	2,911	31,295	0	37,846	83%	6,551
13412	P/T Police Support Specialist	6,080	62,438	0	93,435	67%	30,997
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	44,977	774,028	0	1,500,000	52%	725,972
14400	Off-duty detail	0	17,310	0	44,000	39%	26,690
15000	Incentive pay	16,855	211,805	0	205,284	103%	(6,521)
15003	New Hire Incentive Pay	0	45,000	0	100,000	45%	55,000
15004	New Hire Relocation Pay	0	5,724	0	15,000	38%	9,276
15007	Topped Out Incentive	0	3,450	0	0	0%	(3,450)
15008	Referral Reward	0	1,000	0	8,000	13%	7,000
15050	Stand-by pay	153	51,351	0	60,000	86%	8,649
15100	Holiday pay	9,496	405,363	0	385,000	105%	(20,363)
15101	Uniform cleaning allowance	27,235	271,165	0	310,140	87%	38,975
15104	Assignment pay	6,336	73,456	0	89,833	82%	16,377
15107	Automobile allowance	2,215	23,261	0	14,400	162%	(8,861)
15108	Shift Differential	1,239	12,948	0	14,560	89%	1,612

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15109	Shift Differential- Certified Officer	5,414	57,420	0	59,280	97%	1,860
15110	Dive team equipment allowance	175	1,875	0	2,700	69%	825
15115	Beeper pay	2,341	18,301	0	17,500	105%	(801)
15116	Cell Phone Pay	1,825	18,250	0	21,900	83%	3,650
15200	Longevity pay	14,826	175,338	0	216,626	81%	41,288
21000	Social Security- matching	137,676	1,552,112	0	2,095,776	74%	543,664
22000	Retirement contributions	4,630	46,301	0	55,562	83%	9,261
22010	Defined contribution - General	26,588	279,904	0	364,576	77%	84,672
22100	Retirement contributions P & F	1,277,594	12,738,817	0	15,294,004	83%	2,555,187
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	4,605,500	0	5,526,600	83%	921,100
23100	Life Insurance	8,603	85,934	0	103,141	83%	17,207
24000	Workers compensation	93,960	938,370	0	1,126,289	83%	187,919
26300	General retiree health contrib	97,636	983,731	0	1,179,003	83%	195,272
26305	Police retiree health contrib	300,248	2,992,065	0	3,592,560	83%	600,495
<b>Sub Total</b>		<b>\$4,601,427</b>	<b>\$45,637,172</b>	<b>\$0</b>	<b>\$58,309,692</b>	<b>78%</b>	<b>\$12,672,520</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	855	3,135	0	19,000	17%	15,865
31450	Professional services- veterinarian	0	5,609	0	24,500	23%	18,891
31500	Professional services- other	925	9,623	29,000	87,750	44%	49,127
34500	Contract- building maintenance	4,128	41,278	13,209	70,000	78%	15,513
34989	Contractual service provider	39,375	381,963	0	625,248	61%	243,285
34990	Contractual services- other	15,334	322,340	523,111	849,795	99%	4,344
36100	Excess benefit	0	65,314	0	69,000	95%	3,686
40100	Travel/conferences	2,215	38,656	0	219,998	18%	181,342

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
41100	Telephone	1,211	70,368	0	105,325	67%	34,957
41380	Data communication	12,325	116,591	0	181,518	64%	64,927
43100	Electric	0	72,143	0	125,000	58%	52,857
43200	Water & sewer	671	6,241	0	9,000	69%	2,759
44200	Rents- machinery & equipment	846	35,135	34,968	83,442	84%	13,338
46150	R & M- land- building & improvement	2,499	45,209	13,535	105,005	56%	46,261
46250	R & M equipment	1,482	24,171	0	147,150	16%	122,979
46300	R & M motor vehicles	44,927	414,170	162,615	666,825	86%	90,039
46800	Maintenance contracts	983	7,782	15,913	53,160	45%	29,465
46801	I.T. Maintenance contracts	10,892	229,849	1,824	353,605	66%	121,932
47100	Printing	0	6,230	0	62,650	10%	56,420
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	9,800	0	10,000	98%	200
49354	Drug investigation	0	10,000	0	15,000	67%	5,000
49355	Special investigation	0	37	0	6,200	1%	6,163
49357	False alarm program	1,881	15,913	0	32,460	49%	16,547
49680	Special events- miscellaneous	883	19,664	0	65,000	30%	45,336
51100	Office supplies	2,327	24,989	0	40,000	62%	15,011
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	7,038	39,484	0	133,690	30%	94,206
52002	Operating supplies- ID unit	2,536	10,347	0	17,500	59%	7,153
52003	Operating supplies- Training Unit	24,533	150,584	31,981	181,643	101%	(922)
52200	Cleaning/janitorial supplies	0	126	0	1,000	13%	874
52540	Fuel	48,489	583,287	0	811,845	72%	228,558

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52600	Clothing/uniforms	9,595	90,774	133,953	295,094	76%	70,367
52645	S.E.T. Equipment < \$1000	3,090	12,757	0	62,244	20%	49,487
52650	Equip < than \$1000	19,828	172,842	43,737	348,729	62%	132,150
52652	Software < than \$1000 &/or licenses	0	24,729	0	59,134	42%	34,405
52653	Computer equipment < \$1000	3,707	45,886	0	105,508	43%	59,622
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	1,448	61,308	2,791	116,700	55%	52,602
54100	Memberships/ dues/ subscription	0	13,532	0	23,600	57%	10,068
55200	College Classes - Education	0	34,077	0	85,000	40%	50,923
55229	Training	7,319	77,783	16,400	175,432	54%	81,249
<b>Sub Total</b>		<b>\$271,343</b>	<b>\$3,293,771</b>	<b>\$1,023,038</b>	<b>\$6,458,750</b>	<b>67%</b>	<b>\$2,141,941</b>
<b>Capital Outlay</b>							
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	41,446	84%	6,825
64039	Computer equipment not micro	0	2,971	0	2,971	100%	0
64051	Computer programs	0	0	55,620	82,121	68%	26,501
64055	Laptop/Tablet	0	31,118	0	265,873	12%	234,755
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	81,324	85,500	95%	4,176
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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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64213	Trailer	0	0	0	4,386	0%	4,386
64214	Truck	83,467	1,132,832	125,210	1,263,840	100%	5,798
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	8,764	43,617	183,536	468,430	48%	241,277
<b>Sub Total</b>		<b>\$92,231</b>	<b>\$1,246,661</b>	<b>\$509,579</b>	<b>\$3,220,582</b>	<b>55%</b>	<b>\$1,464,343</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Personnel Services</u>							
12425	Police Officer	0	38,290	0	38,290	100%	0
12479	RLC Program Coordinator	3,629	39,010	0	46,941	83%	7,931
12985	Police Service Aide I	6,013	46,579	0	59,682	78%	13,103
15000	Incentive pay	0	780	0	780	100%	0
15100	Holiday pay	180	4,571	0	6,500	70%	1,929
15101	Uniform cleaning allowance	40	1,120	0	1,200	93%	80
15104	Assignment pay	0	1,277	0	1,277	100%	1
21000	Social Security- matching	708	9,572	0	11,836	81%	2,264
22010	Defined contribution - General	868	7,703	0	9,597	80%	1,894
22100	Retirement contributions P & F	0	37,116	0	37,116	100%	0
23000	Health Insurance	4,530	45,300	0	54,360	83%	9,060
23100	Life Insurance	45	551	0	642	86%	91
24000	Workers compensation	348	4,710	0	5,407	87%	697
26300	General retiree health contrib	3,417	29,780	0	36,615	81%	6,835

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
26305	Police retiree health contrib	0	7,440	0	7,440	100%	0
<b>Sub Total</b>		<b>\$19,777</b>	<b>\$273,797</b>	<b>\$0</b>	<b>\$317,683</b>	<b>86%</b>	<b>\$43,886</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	0	32,589	0	127,700	26%	95,111
34980	Contractual services - Redflex	22,388	293,963	0	362,100	81%	68,137
<b>Sub Total</b>		<b>\$22,388</b>	<b>\$326,552</b>	<b>\$0</b>	<b>\$489,800</b>	<b>67%</b>	<b>\$163,248</b>
<b>Total for the Project</b>		<b>\$42,165</b>	<b>\$600,349</b>		<b>\$807,483</b>	<b>74%</b>	<b>\$207,134</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	22,656	30,208	0	0	0%	(30,208)
12991	Personal Leave Payout	0	5,800	0	5,800	100%	0
13414	P/T School Resource Officer	387	795,544	0	1,344,356	59%	548,812
13415	P/T SRO Supervisor	0	79,793	0	109,014	73%	29,221
15000	Incentive pay	65	19,880	0	45,240	44%	25,360
15015	Payment in lieu of benefits	0	24,589	0	54,000	46%	29,411
15101	Uniform cleaning allowance	36	7,206	0	10,440	69%	3,234
21000	Social Security- matching	44	68,984	0	120,067	57%	51,083
23000	Health Insurance	43,790	437,900	0	525,480	83%	87,580
23100	Life Insurance	542	5,422	0	6,507	83%	1,085
24000	Workers compensation	6,631	66,312	0	79,575	83%	13,263
<b>Sub Total</b>		<b>\$74,151</b>	<b>\$1,541,638</b>	<b>\$0</b>	<b>\$2,300,479</b>	<b>67%</b>	<b>\$758,842</b>
<b>Total for the Project</b>		<b>\$74,151</b>	<b>\$1,541,638</b>		<b>\$2,300,479</b>	<b>67%</b>	<b>\$758,842</b>



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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
12991	Personal Leave Payout	0	773	0	774	100%	1
13414	P/T School Resource Officer	0	35,813	0	107,227	33%	71,414
15000	Incentive pay	0	0	0	3,120	0%	3,120
15015	Payment in lieu of benefits	0	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	0	270	0	720	38%	450
21000	Social Security- matching	0	2,973	0	8,866	34%	5,893
23000	Health Insurance	3,020	30,200	0	36,240	83%	6,040
23100	Life Insurance	40	401	0	482	83%	81
24000	Workers compensation	490	4,909	0	5,890	83%	981
<b>Sub Total</b>		<b>\$3,550</b>	<b>\$77,338</b>	<b>\$0</b>	<b>\$167,319</b>	<b>46%</b>	<b>\$89,981</b>
<b>Total for the Project</b>		<b>\$3,550</b>	<b>\$77,338</b>		<b>\$167,319</b>	<b>46%</b>	<b>\$89,981</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
62053	West Police Substation	0	0	200,698	298,283	67%	97,585
64073	Generator	0	4,800	132,086	183,545	75%	46,659
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,800</b>	<b>\$332,783</b>	<b>\$481,828</b>	<b>70%</b>	<b>\$144,245</b>
<b>Total for the Project</b>			<b>\$4,800</b>	<b>\$332,783</b>	<b>\$481,828</b>	<b>70%</b>	<b>\$144,245</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	5,722	61,507	0	71,864	86%	10,357
12684	Clerical Spec II	3,648	39,216	0	47,424	83%	8,208
12685	Clerical Aide	3,664	39,388	0	47,632	83%	8,244
12985	Police Service Aide I	8,454	90,864	0	108,828	83%	17,964
12986	Police Service Aide II	24,634	234,888	0	326,885	72%	91,997
12987	Police Service Aide III	6,685	69,676	0	84,391	83%	14,715
14000	Overtime	0	1,086	0	3,000	36%	1,914
15003	New Hire Incentive Pay	0	4,000	0	1,500	267%	(2,500)
15007	Topped Out Incentive	0	1,500	0	0	0%	(1,500)
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	269	2,418	0	12,000	20%	9,582
15101	Uniform cleaning allowance	300	3,020	0	3,120	97%	100
15116	Cell Phone Pay	495	4,810	0	5,940	81%	1,130
21000	Social Security- matching	3,914	40,239	0	54,383	74%	14,144
22000	Retirement contributions	640	6,402	0	7,683	83%	1,281
22010	Defined contribution - General	4,238	42,396	0	55,370	77%	12,974
23000	Health Insurance	18,120	181,200	0	217,440	83%	36,240
23100	Life Insurance	254	2,545	0	3,054	83%	509
24000	Workers compensation	2,567	25,676	0	30,811	83%	5,135
26300	General retiree health contrib	18,307	183,075	0	219,690	83%	36,615
<b>Sub Total</b>		<b>\$101,920</b>	<b>\$1,034,007</b>	<b>\$0</b>	<b>\$1,301,135</b>	<b>79%</b>	<b>\$267,128</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,050	0	7,500	27%	5,450

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EXPENDITURE REPORT  
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<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>							
34989	Contractual service provider	3,946	40,535	0	45,513	89%	4,978
41100	Telephone	2	96	0	400	24%	304
41380	Data communication	145	1,301	0	9,160	14%	7,859
44200	Rents- machinery & equipment	159	717	0	957	75%	240
46250	R & M equipment	0	223	0	3,000	7%	2,777
46300	R & M motor vehicles	320	6,285	8,715	15,000	100%	0
46800	Maintenance contracts	4	113	0	180	63%	67
46801	I.T. Maintenance contracts	0	780	0	780	100%	0
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	0	407	0	7,500	5%	7,093
51100	Office supplies	0	1,700	0	3,600	47%	1,900
52000	Operating supplies	0	1,337	0	2,300	58%	963
52540	Fuel	1,249	10,526	0	14,836	71%	4,310
52600	Clothing/uniforms	122	3,801	5,499	22,294	42%	12,994
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	0	790	0	870	91%	80
55229	Training	0	0	0	10,600	0%	10,600
<b>Sub Total</b>		<b>\$5,948</b>	<b>\$70,663</b>	<b>\$14,213</b>	<b>\$148,575</b>	<b>57%</b>	<b>\$63,699</b>
<b>Capital Outlay</b>							
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  
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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
64214	Truck	0	53,787	5,979	59,767	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$53,787</b>	<b>\$5,979</b>	<b>\$68,621</b>	<b>87%</b>	<b>\$8,854</b>
<b>Total for the Project</b>		<b>\$107,868</b>	<b>\$1,158,457</b>	<b>\$20,193</b>	<b>\$1,518,331</b>	<b>78%</b>	<b>\$339,681</b>
<b>Total for the Division</b>		<b>\$5,192,735</b>	<b>\$53,560,185</b>	<b>\$1,885,593</b>	<b>\$73,264,464</b>	<b>76%</b>	<b>\$17,818,685</b>