

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% 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	7,391	47,057	0	62,195	76%	15,139
12042	Projects and Research Manager	6,660	43,074	0	55,765	77%	12,691
12043	Assistant Records Unit Manager	5,494	32,857	0	43,119	76%	10,262
12044	Records Unit Manager	6,202	39,989	0	51,938	77%	11,950
12045	Police Chief	20,688	134,472	0	183,237	73%	48,765
12081	Police Social Media Manager	5,638	36,277	0	47,216	77%	10,939
12115	Police Captain	126,775	800,994	0	1,089,878	73%	288,884
12131	Professional Standards Supervisor	7,466	48,532	0	64,709	75%	16,177
12174	Division Major	33,554	217,242	0	289,959	75%	72,717
12425	Police Officer	1,135,986	7,465,884	0	10,084,764	74%	2,618,880
12436	Police Officer - Tier 3	208,648	1,349,752	0	2,229,296	61%	879,544
12451	Emergency Management Director	15,093	88,076	0	115,004	77%	26,928
12452	Logistics-Fleet Supervisor	7,104	46,176	0	61,568	75%	15,392
12454	Logistics Coordinator III	10,051	64,692	0	84,387	77%	19,695
12467	Property Evidence Technician	9,034	58,540	0	77,238	76%	18,698
12468	Property Supervisor	6,134	39,991	0	52,000	77%	12,009
12492	Finance Coordinator	8,364	54,366	0	72,136	75%	17,770
12493	Administrative Services Manager	6,283	35,204	0	45,573	77%	10,369
12497	Community Affairs Coordinator	5,983	34,666	0	45,199	77%	10,533
12511	Administrative Assistant III	7,042	45,770	0	61,038	75%	15,268
12525	Administrative Assistant I	5,537	35,724	0	46,364	77%	10,640
12603	Support Services Coordinator	7,364	47,865	0	63,820	75%	15,955
12631	Crime Scene Technician	5,040	32,760	0	43,685	75%	10,925
12632	Crime Scene Unit Supervisor	7,068	45,942	0	60,952	75%	15,010

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12633	Crime Scene Investigator	21,790	139,794	0	186,565	75%	46,772
12634	Crime Scene Shift Supervisor	6,902	44,000	0	58,074	76%	14,074
12635	Forensic Supervisor	10,152	65,988	0	87,561	75%	21,573
12636	Field Training Officer - City	193,037	1,267,844	0	1,722,421	74%	454,577
12637	Field Training Sergeant - City	47,676	309,894	0	414,287	75%	104,393
12638	Forensic Examiner I	6,718	43,664	0	57,932	75%	14,268
12643	Help Desk Technician I	5,568	33,872	0	48,256	70%	14,384
12652	Programmer/Analyst I	9,156	59,514	0	77,044	77%	17,530
12655	Sergeant	320,835	2,064,566	0	2,844,579	73%	780,013
12684	Clerical Spec II	17,905	114,841	0	151,757	76%	36,916
12685	Clerical Aide	4,685	30,491	0	40,406	75%	9,915
12698	Police Programmer Analyst III	8,582	55,124	0	74,020	74%	18,896
12723	Systems Administrator	7,726	49,895	0	66,956	75%	17,061
12733	Crime Analyst Supervisor	7,682	49,558	0	64,335	77%	14,777
12736	Crime Analyst	12,394	79,156	0	104,293	76%	25,137
12800	Asst. Police Chief	20,071	130,463	0	173,951	75%	43,488
12881	Police Communications Coord	6,758	30,758	0	46,260	66%	15,503
12882	Economic Crimes Investigator	5,928	37,661	0	50,004	75%	12,343
12883	Support Center Manager	7,790	46,202	0	60,528	76%	14,326
12885	Victim's Advocate	6,158	40,030	0	53,111	75%	13,081
12886	Assistant Victim's Advocate	6,238	32,169	0	45,922	70%	13,754
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	7,466	48,532	0	64,709	75%	16,177
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	7,119	44,066	0	57,932	76%	13,866

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12978	Police Support Specialist III	5,081	12,702	0	43,096	29%	30,394
12979	Police Support Specialist II	18,416	120,840	0	200,757	60%	79,917
12980	Police Support Specialist I	55,635	342,166	0	507,229	67%	165,063
12985	Police Service Aide I	66,399	440,413	0	649,970	68%	209,557
12988	Police Payroll Specialist I	11,003	70,958	0	93,689	76%	22,731
12990	Accrued Payroll	(724,555)	120,759	0	0	0%	(120,759)
12992	Vacation leave - retire/term	14,953	156,596	0	158,098	99%	1,502
12996	Sick leave - retire/term	2,441	172,431	0	229,738	75%	57,307
12997	Sick leave - annual	0	950	0	735,648	0%	734,698
13407	P/T Victim's Advocate - CITY	4,367	28,384	0	37,846	75%	9,462
13412	P/T Police Support Specialist	9,007	56,358	0	93,435	60%	37,077
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	128,519	729,051	0	1,500,000	49%	770,949
14400	Off-duty detail	0	17,310	0	44,000	39%	26,690
15000	Incentive pay	25,517	194,950	0	205,284	95%	10,334
15003	New Hire Incentive Pay	30,000	45,000	0	100,000	45%	55,000
15004	New Hire Relocation Pay	5,724	5,724	0	15,000	38%	9,276
15007	Topped Out Incentive	1,800	3,450	0	0	0%	(3,450)
15008	Referral Reward	1,000	1,000	0	8,000	13%	7,000
15050	Stand-by pay	153	51,198	0	60,000	85%	8,802
15100	Holiday pay	9,227	395,868	0	385,000	103%	(10,868)
15101	Uniform cleaning allowance	27,550	243,930	0	310,140	79%	66,210
15104	Assignment pay	10,064	67,120	0	89,833	75%	22,713
15107	Automobile allowance	3,323	21,046	0	14,400	146%	(6,646)
15108	Shift Differential	1,811	11,710	0	14,560	80%	2,850

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15109	Shift Differential- Certified Officer	7,846	52,007	0	59,280	88%	7,273
15110	Dive team equipment allowance	175	1,700	0	2,700	63%	1,000
15115	Beeper pay	3,025	15,960	0	17,500	91%	1,540
15116	Cell Phone Pay	1,825	16,425	0	21,900	75%	5,475
15200	Longevity pay	23,036	160,511	0	216,626	74%	56,115
21000	Social Security- matching	217,131	1,414,437	0	2,095,776	67%	681,339
22000	Retirement contributions	4,631	41,671	0	55,562	75%	13,891
22010	Defined contribution - General	40,831	253,316	0	364,576	69%	111,260
22100	Retirement contributions P & F	1,277,594	11,461,223	0	15,294,004	75%	3,832,781
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	4,144,950	0	5,526,600	75%	1,381,650
23100	Life Insurance	8,603	77,331	0	103,141	75%	25,810
24000	Workers compensation	93,960	844,410	0	1,126,289	75%	281,879
26300	General retiree health contrib	97,636	886,095	0	1,179,003	75%	292,908
26305	Police retiree health contrib	300,248	2,691,817	0	3,592,560	75%	900,743
<b>Sub Total</b>		<b>\$4,657,459</b>	<b>\$41,035,745</b>	<b>\$0</b>	<b>\$58,309,692</b>	<b>70%</b>	<b>\$17,273,947</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	570	2,280	0	19,000	12%	16,720
31450	Professional services- veterinarian	285	5,609	0	24,500	23%	18,891
31500	Professional services- other	1,309	8,698	29,000	87,750	43%	50,052
34500	Contract- building maintenance	4,128	37,150	17,337	70,000	78%	15,513
34989	Contractual service provider	53,697	342,588	0	625,248	55%	282,660
34990	Contractual services- other	1,757	307,006	534,751	849,795	99%	8,037
36100	Excess benefit	0	65,314	0	69,000	95%	3,686
40100	Travel/conferences	(526)	36,441	0	219,998	17%	183,557

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
41100	Telephone	12,090	69,157	0	105,325	66%	36,168
41380	Data communication	14,320	104,266	0	181,518	57%	77,252
43100	Electric	8,300	72,143	0	125,000	58%	52,857
43200	Water & sewer	505	5,570	0	9,000	62%	3,430
44200	Rents- machinery & equipment	7,719	34,289	35,177	83,442	83%	13,976
46150	R & M- land- building & improvement	4,138	42,710	13,535	105,005	54%	48,760
46250	R & M equipment	280	22,688	0	147,150	15%	124,462
46300	R & M motor vehicles	56,509	369,243	205,793	666,825	86%	91,788
46800	Maintenance contracts	1,541	6,800	16,055	53,160	43%	30,306
46801	I.T. Maintenance contracts	8,025	218,957	1,824	353,605	62%	132,824
47100	Printing	98	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	50	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	1,212	14,031	0	32,460	43%	18,429
49680	Special events- miscellaneous	0	18,781	0	65,000	29%	46,219
51100	Office supplies	2,991	22,662	0	40,000	57%	17,338
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	589	32,445	0	133,690	24%	101,245
52002	Operating supplies- ID unit	1,969	7,810	0	17,500	45%	9,690
52003	Operating supplies- Training Unit	4,298	126,051	49,317	181,643	97%	6,275
52200	Cleaning/janitorial supplies	0	126	0	1,000	13%	874
52540	Fuel	48,533	534,799	0	811,845	66%	277,046

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52600	Clothing/uniforms	934	81,179	128,413	295,094	71%	85,502
52645	S.E.T. Equipment < \$1000	0	9,667	0	62,244	16%	52,577
52650	Equip < than \$1000	27,925	153,014	54,611	348,729	60%	141,104
52652	Software < than \$1000 &/or licenses	0	24,729	0	59,134	42%	34,405
52653	Computer equipment < \$1000	418	42,179	0	105,508	40%	63,329
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	59,860	2,791	116,700	54%	54,050
54100	Memberships/ dues/ subscription	165	13,532	0	23,600	57%	10,068
55200	College Classes - Education	9,051	34,077	0	85,000	40%	50,923
55229	Training	7,600	70,464	16,400	175,432	50%	88,568
<b>Sub Total</b>		<b>\$280,479</b>	<b>\$3,022,428</b>	<b>\$1,105,004</b>	<b>\$6,458,750</b>	<b>64%</b>	<b>\$2,331,318</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	175,653	1,049,365	208,677	1,263,840	100%	5,798
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	4,750	34,853	192,300	468,430	48%	241,277
<b>Sub Total</b>		<b>\$180,403</b>	<b>\$1,154,429</b>	<b>\$601,810</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	5,443	35,381	0	46,941	75%	11,560
12985	Police Service Aide I	9,019	40,566	0	59,682	68%	19,116
15000	Incentive pay	0	780	0	780	100%	0
15100	Holiday pay	180	4,392	0	6,500	68%	2,109
15101	Uniform cleaning allowance	40	1,080	0	1,200	90%	120
15104	Assignment pay	0	1,277	0	1,277	100%	1
21000	Social Security- matching	1,077	8,863	0	11,836	75%	2,973
22010	Defined contribution - General	1,302	6,835	0	9,597	71%	2,762
22100	Retirement contributions P & F	0	37,116	0	37,116	100%	0
23000	Health Insurance	4,530	40,770	0	54,360	75%	13,590
23100	Life Insurance	46	506	0	642	79%	136
24000	Workers compensation	348	4,362	0	5,407	81%	1,045
26300	General retiree health contrib	3,418	26,363	0	36,615	72%	10,252

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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>\$25,402</b>	<b>\$254,020</b>	<b>\$0</b>	<b>\$317,683</b>	<b>80%</b>	<b>\$63,663</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	9,483	32,589	0	127,700	26%	95,111
34980	Contractual services - Redflex	30,175	271,575	0	362,100	75%	90,525
<b>Sub Total</b>		<b>\$39,658</b>	<b>\$304,164</b>	<b>\$0</b>	<b>\$489,800</b>	<b>62%</b>	<b>\$185,636</b>
<b>Total for the Project</b>		<b>\$65,060</b>	<b>\$558,184</b>		<b>\$807,483</b>	<b>69%</b>	<b>\$249,299</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	(45,312)	7,552	0	0	0%	(7,552)
12991	Personal Leave Payout	5,800	5,800	0	5,800	100%	0
13414	P/T School Resource Officer	72,946	795,157	0	1,344,356	59%	549,199
13415	P/T SRO Supervisor	8,429	79,793	0	109,014	73%	29,221
15000	Incentive pay	2,027	19,815	0	45,240	44%	25,425
15015	Payment in lieu of benefits	24,589	24,589	0	54,000	46%	29,411
15101	Uniform cleaning allowance	792	7,170	0	10,440	69%	3,270
21000	Social Security- matching	8,564	68,940	0	120,067	57%	51,127
23000	Health Insurance	43,790	394,110	0	525,480	75%	131,370
23100	Life Insurance	543	4,880	0	6,507	75%	1,627
24000	Workers compensation	6,632	59,681	0	79,575	75%	19,894
<b>Sub Total</b>		<b>\$128,800</b>	<b>\$1,467,487</b>	<b>\$0</b>	<b>\$2,300,479</b>	<b>64%</b>	<b>\$832,992</b>
<b>Total for the Project</b>		<b>\$128,800</b>	<b>\$1,467,487</b>		<b>\$2,300,479</b>	<b>64%</b>	<b>\$832,992</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>Personnel Services</u>							
12991	Personal Leave Payout	773	773	0	774	100%	1
13414	P/T School Resource Officer	6,702	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	2,000	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	30	270	0	720	38%	450
21000	Social Security- matching	727	2,973	0	8,866	34%	5,893
23000	Health Insurance	3,020	27,180	0	36,240	75%	9,060
23100	Life Insurance	41	361	0	482	75%	121
24000	Workers compensation	491	4,419	0	5,890	75%	1,471
<b>Sub Total</b>		<b>\$13,784</b>	<b>\$73,788</b>	<b>\$0</b>	<b>\$167,319</b>	<b>44%</b>	<b>\$93,531</b>
<b>Total for the Project</b>		<b>\$13,784</b>	<b>\$73,788</b>		<b>\$167,319</b>	<b>44%</b>	<b>\$93,531</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	297,658	67%	96,960
64073	Generator	0	4,800	132,086	184,170	74%	47,284
<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: June 30 , 2020  
75% 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>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	8,582	55,786	0	71,864	78%	16,078
12684	Clerical Spec II	5,472	35,568	0	47,424	75%	11,856
12685	Clerical Aide	5,496	35,724	0	47,632	75%	11,908
12985	Police Service Aide I	12,682	82,410	0	108,828	76%	26,418
12986	Police Service Aide II	36,942	210,255	0	326,885	64%	116,630
12987	Police Service Aide III	9,703	62,991	0	84,391	75%	21,400
14000	Overtime	0	1,086	0	3,000	36%	1,914
15003	New Hire Incentive Pay	1,000	4,000	0	1,500	267%	(2,500)
15007	Topped Out Incentive	0	1,500	0	0	0%	(1,500)
15010	Certification pay	10	90	0	120	75%	30
15100	Holiday pay	269	2,150	0	12,000	18%	9,850
15101	Uniform cleaning allowance	300	2,720	0	3,120	87%	400
15116	Cell Phone Pay	495	4,315	0	5,940	73%	1,625
21000	Social Security- matching	5,968	36,325	0	54,383	67%	18,058
22000	Retirement contributions	641	5,762	0	7,683	75%	1,921
22010	Defined contribution - General	6,327	38,158	0	55,370	69%	17,212
23000	Health Insurance	18,120	163,080	0	217,440	75%	54,360
23100	Life Insurance	255	2,291	0	3,054	75%	763
24000	Workers compensation	2,568	23,109	0	30,811	75%	7,702
26300	General retiree health contrib	18,308	164,768	0	219,690	75%	54,922
<b>Sub Total</b>		<b>\$133,138</b>	<b>\$932,087</b>	<b>\$0</b>	<b>\$1,301,135</b>	<b>72%</b>	<b>\$369,048</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,050	0	7,500	27%	5,450

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
34989	Contractual service provider	5,467	36,590	0	45,513	80%	8,923
41100	Telephone	6	94	0	400	24%	306
41380	Data communication	145	1,156	0	9,160	13%	8,004
44200	Rents- machinery & equipment	80	558	0	957	58%	399
46250	R & M equipment	0	223	0	3,000	7%	2,777
46300	R & M motor vehicles	1,654	5,965	9,035	15,000	100%	0
46800	Maintenance contracts	8	109	0	180	60%	71
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	1,158	9,277	0	14,836	63%	5,559
52600	Clothing/uniforms	0	3,679	5,621	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>\$8,518</b>	<b>\$64,715</b>	<b>\$14,656</b>	<b>\$148,575</b>	<b>53%</b>	<b>\$69,204</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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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>							
64214	Truck	27,465	53,787	5,979	59,767	100%	0
<b>Sub Total</b>		<b>\$27,465</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>\$169,121</b>	<b>\$1,050,589</b>	<b>\$20,636</b>	<b>\$1,518,331</b>	<b>71%</b>	<b>\$447,106</b>
<b>Total for the Division</b>		<b>\$5,495,106</b>	<b>\$48,367,450</b>	<b>\$2,060,233</b>	<b>\$73,264,464</b>	<b>69%</b>	<b>\$22,836,781</b>