

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
67% 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	39,666	0	62,195	64%	22,529
12042	Projects and Research Manager	5,314	36,414	0	55,765	65%	19,351
12043	Assistant Records Unit Manager	3,317	27,364	0	43,119	63%	15,755
12044	Records Unit Manager	4,134	33,787	0	51,938	65%	18,151
12045	Police Chief	13,792	113,784	0	183,237	62%	69,453
12081	Police Social Media Manager	3,758	30,640	0	47,216	65%	16,577
12115	Police Captain	84,517	674,219	0	1,089,878	62%	415,659
12131	Professional Standards Supervisor	4,978	41,065	0	64,709	63%	23,644
12174	Division Major	22,370	183,687	0	289,959	63%	106,272
12425	Police Officer	767,062	6,329,897	0	10,150,335	62%	3,820,438
12436	Police Officer - Tier 3	136,909	1,141,104	0	2,163,725	53%	1,022,621
12451	Emergency Management Director	8,846	72,983	0	115,004	63%	42,021
12452	Logistics-Fleet Supervisor	4,736	39,072	0	61,568	63%	22,496
12454	Logistics Coordinator III	6,701	54,640	0	84,387	65%	29,747
12467	Property Evidence Technician	6,022	49,506	0	77,238	64%	27,732
12468	Property Supervisor	4,090	33,857	0	52,000	65%	18,143
12492	Finance Coordinator	5,576	46,002	0	72,136	64%	26,134
12493	Administrative Services Manager	3,506	28,921	0	45,573	63%	16,652
12497	Community Affairs Coordinator	3,477	28,684	0	45,199	63%	16,515
12511	Administrative Assistant III	4,694	38,729	0	61,038	63%	22,309
12525	Administrative Assistant I	3,691	30,187	0	46,364	65%	16,177
12603	Support Services Coordinator	4,909	40,501	0	63,820	63%	23,319
12631	Crime Scene Technician	3,360	27,720	0	43,685	63%	15,965
12632	Crime Scene Unit Supervisor	4,712	38,874	0	60,952	64%	22,078

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12633	Crime Scene Investigator	14,570	118,004	0	186,565	63%	68,561
12634	Crime Scene Shift Supervisor	4,711	37,098	0	58,074	64%	20,976
12635	Forensic Supervisor	6,768	55,836	0	87,561	64%	31,725
12636	Field Training Officer - City	126,944	1,074,807	0	1,722,421	62%	647,614
12637	Field Training Sergeant - City	31,784	262,218	0	414,287	63%	152,069
12638	Forensic Examiner I	4,478	36,947	0	57,932	64%	20,985
12643	Help Desk Technician I	3,712	28,304	0	48,256	59%	19,952
12652	Programmer/Analyst I	6,104	50,358	0	77,044	65%	26,686
12655	Sergeant	210,493	1,743,731	0	2,844,579	61%	1,100,848
12684	Clerical Spec II	11,754	96,936	0	151,757	64%	54,821
12685	Clerical Aide	3,123	25,806	0	40,406	64%	14,600
12698	Police Programmer Analyst III	5,722	46,542	0	74,020	63%	27,478
12723	Systems Administrator	5,150	42,169	0	66,956	63%	24,787
12733	Crime Analyst Supervisor	5,122	41,875	0	64,335	65%	22,460
12736	Crime Analyst	8,142	66,762	0	104,293	64%	37,531
12800	Asst. Police Chief	13,381	110,392	0	173,951	63%	63,559
12881	Police Communications Coord	4,000	24,000	0	46,260	52%	22,260
12882	Economic Crimes Investigator	3,846	31,733	0	50,004	63%	18,271
12883	Support Center Manager	4,656	38,412	0	60,528	63%	22,116
12885	Victim's Advocate	4,106	33,871	0	53,111	64%	19,240
12886	Assistant Victim's Advocate	3,429	25,930	0	45,922	56%	19,992
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	41,065	0	64,709	63%	23,644
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,478	36,947	0	57,932	64%	20,985

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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	7,621	0	43,096	18%	35,475
12979	Police Support Specialist II	11,435	102,424	0	200,757	51%	98,333
12980	Police Support Specialist I	35,554	286,531	0	507,229	56%	220,698
12985	Police Service Aide I	43,566	374,014	0	649,970	58%	275,956
12988	Police Payroll Specialist I	7,330	59,956	0	93,689	64%	33,733
12990	Accrued Payroll	0	845,314	0	0	0%	(845,314)
12992	Vacation leave - retire/term	21,968	141,643	0	158,098	90%	16,455
12996	Sick leave - retire/term	6,919	169,990	0	229,738	74%	59,748
12997	Sick leave - annual	0	950	0	735,648	0%	734,698
13407	P/T Victim's Advocate - CITY	2,911	24,017	0	37,846	63%	13,829
13412	P/T Police Support Specialist	6,080	47,351	0	93,435	51%	46,084
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	101,625	600,532	0	1,500,000	40%	899,468
14400	Off-duty detail	0	17,310	0	44,000	39%	26,690
15000	Incentive pay	16,735	169,433	0	205,284	83%	35,851
15003	New Hire Incentive Pay	0	15,000	0	100,000	15%	85,000
15004	New Hire Relocation Pay	0	0	0	15,000	0%	15,000
15007	Topped Out Incentive	0	1,650	0	0	0%	(1,650)
15008	Referral Reward	0	0	0	8,000	0%	8,000
15050	Stand-by pay	0	51,045	0	60,000	85%	8,955
15100	Holiday pay	4,518	386,641	0	385,000	100%	(1,641)
15101	Uniform cleaning allowance	27,025	216,380	0	310,140	70%	93,760
15104	Assignment pay	6,454	57,056	0	89,833	64%	32,777
15107	Automobile allowance	2,215	17,723	0	14,400	123%	(3,323)
15108	Shift Differential	1,172	9,898	0	14,560	68%	4,662

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15109	Shift Differential- Certified Officer	4,810	44,160	0	59,280	74%	15,120
15110	Dive team equipment allowance	175	1,525	0	2,700	56%	1,175
15115	Beeper pay	1,673	12,935	0	17,500	74%	4,565
15116	Cell Phone Pay	1,825	14,600	0	21,900	67%	7,300
15200	Longevity pay	15,439	137,475	0	216,626	63%	79,151
21000	Social Security- matching	144,408	1,197,306	0	2,095,776	57%	898,470
22000	Retirement contributions	4,630	37,040	0	55,562	67%	18,522
22010	Defined contribution - General	26,622	212,485	0	364,576	58%	152,091
22100	Retirement contributions P & F	1,277,594	10,183,629	0	15,294,004	67%	5,110,375
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	3,684,400	0	5,526,600	67%	1,842,200
23100	Life Insurance	8,603	68,728	0	103,141	67%	34,413
24000	Workers compensation	93,960	750,450	0	1,126,289	67%	375,839
26300	General retiree health contrib	97,636	788,459	0	1,179,003	67%	390,544
26305	Police retiree health contrib	300,248	2,391,569	0	3,592,560	67%	1,200,991
<b>Sub Total</b>		<b>\$4,343,798</b>	<b>\$36,378,286</b>	<b>\$0</b>	<b>\$58,309,692</b>	<b>62%</b>	<b>\$21,931,406</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,710	0	19,000	9%	17,290
31450	Professional services- veterinarian	70	5,324	0	24,500	22%	19,176
31500	Professional services- other	2,030	7,389	11,000	87,750	21%	69,361
34500	Contract- building maintenance	4,128	33,022	21,465	70,000	78%	15,513
34989	Contractual service provider	32,337	288,891	0	625,248	46%	336,357
34990	Contractual services- other	22,593	305,249	527,207	849,795	98%	17,339
36100	Excess benefit	0	65,314	0	69,000	95%	3,686
40100	Travel/conferences	(631)	36,967	0	219,998	17%	183,031

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
41100	Telephone	8,524	57,067	0	105,325	54%	48,258
41380	Data communication	14,220	89,946	0	181,518	50%	91,572
43100	Electric	7,539	63,842	0	125,000	51%	61,158
43200	Water & sewer	437	5,065	0	9,000	56%	3,935
44200	Rents- machinery & equipment	3,752	26,570	42,577	83,442	83%	14,295
46150	R & M- land- building & improvement	3,063	38,572	0	105,005	37%	66,433
46250	R & M equipment	2,855	22,408	0	147,150	15%	124,742
46300	R & M motor vehicles	113,809	312,734	263,288	666,825	86%	90,803
46800	Maintenance contracts	771	5,259	3,229	53,160	16%	44,672
46801	I.T. Maintenance contracts	23,000	210,932	1,824	353,605	60%	140,849
47100	Printing	166	6,132	0	62,650	10%	56,518
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	0	37	0	6,200	1%	6,163
49357	False alarm program	1,143	12,819	0	32,460	39%	19,641
49680	Special events- miscellaneous	0	18,781	0	65,000	29%	46,219
51100	Office supplies	2,584	19,671	0	40,000	49%	20,329
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	4,035	31,856	0	133,690	24%	101,834
52002	Operating supplies- ID unit	0	5,842	0	17,500	33%	11,658
52003	Operating supplies- Training Unit	0	121,753	49,317	181,643	94%	10,573
52200	Cleaning/janitorial supplies	126	126	0	1,000	13%	874
52540	Fuel	56,499	486,265	0	811,845	60%	325,580

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52600	Clothing/uniforms	12,693	80,245	128,413	295,094	71%	86,435
52645	S.E.T. Equipment < \$1000	300	9,667	0	62,244	16%	52,577
52650	Equip < than \$1000	2,093	125,089	54,611	348,729	52%	169,029
52652	Software < than \$1000 &/or licenses	23,537	24,729	0	59,134	42%	34,405
52653	Computer equipment < \$1000	3,090	41,761	0	105,508	40%	63,747
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	22,638	59,860	2,791	116,700	54%	54,050
54100	Memberships/ dues/ subscription	0	13,367	0	23,600	57%	10,233
55200	College Classes - Education	6,009	25,026	0	85,000	29%	59,974
55229	Training	0	62,864	24,000	175,432	50%	88,568
<b>Sub Total</b>		<b>\$373,410</b>	<b>\$2,741,949</b>	<b>\$1,129,721</b>	<b>\$6,458,750</b>	<b>60%</b>	<b>\$2,587,080</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	65,350	85,500	76%	20,150
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>							
64214	Truck	5,351	873,712	384,330	1,263,840	100%	5,798
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	0	30,103	29,789	472,816	13%	412,924
<b>Sub Total</b>		<b>\$5,351</b>	<b>\$974,026</b>	<b>\$598,979</b>	<b>\$3,220,582</b>	<b>49%</b>	<b>\$1,647,577</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	29,938	0	46,941	64%	17,003
12985	Police Service Aide I	6,013	31,547	0	59,682	53%	28,135
15000	Incentive pay	0	780	0	780	100%	0
15100	Holiday pay	0	4,212	0	6,500	65%	2,288
15101	Uniform cleaning allowance	40	1,040	0	1,200	87%	160
15104	Assignment pay	0	1,277	0	1,277	100%	1
21000	Social Security- matching	694	7,787	0	11,836	66%	4,049
22010	Defined contribution - General	868	5,534	0	9,597	58%	4,063
22100	Retirement contributions P & F	0	37,116	0	37,116	100%	0
23000	Health Insurance	4,530	36,240	0	54,360	67%	18,120
23100	Life Insurance	45	460	0	642	72%	182
24000	Workers compensation	348	4,014	0	5,407	74%	1,393
26300	General retiree health contrib	3,417	22,945	0	36,615	63%	13,670
26305	Police retiree health contrib	0	7,440	0	7,440	100%	0
<b>Sub Total</b>		<b>\$19,583</b>	<b>\$228,618</b>	<b>\$0</b>	<b>\$317,683</b>	<b>72%</b>	<b>\$89,065</b>

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	0	23,106	0	127,700	18%	104,594
34980	Contractual services - Redflex	30,175	241,400	0	362,100	67%	120,700
<b>Sub Total</b>		<b>\$30,175</b>	<b>\$264,506</b>	<b>\$0</b>	<b>\$489,800</b>	<b>54%</b>	<b>\$225,294</b>
<b>Total for the Project</b>		<b>\$49,758</b>	<b>\$493,124</b>		<b>\$807,483</b>	<b>61%</b>	<b>\$314,359</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	0	52,864	0	0	0%	(52,864)
13414	P/T School Resource Officer	97,949	722,211	0	1,350,156	53%	627,945
13415	P/T SRO Supervisor	11,238	71,364	0	109,014	65%	37,650
15000	Incentive pay	1,972	17,788	0	45,240	39%	27,452
15015	Payment in lieu of benefits	0	0	0	54,000	0%	54,000
15101	Uniform cleaning allowance	756	6,378	0	10,440	61%	4,062
21000	Social Security- matching	8,290	60,376	0	120,067	50%	59,691
23000	Health Insurance	43,790	350,320	0	525,480	67%	175,160
23100	Life Insurance	542	4,337	0	6,507	67%	2,170
24000	Workers compensation	6,631	53,049	0	79,575	67%	26,526
<b>Sub Total</b>		<b>\$171,169</b>	<b>\$1,338,687</b>	<b>\$0</b>	<b>\$2,300,479</b>	<b>58%</b>	<b>\$961,792</b>
<b>Total for the Project</b>		<b>\$171,169</b>	<b>\$1,338,687</b>		<b>\$2,300,479</b>	<b>58%</b>	<b>\$961,792</b>



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<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	3,593	29,111	0	108,001	27%	78,890
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	240	0	720	33%	480
21000	Social Security- matching	277	2,245	0	8,866	25%	6,621
23000	Health Insurance	3,020	24,160	0	36,240	67%	12,080
23100	Life Insurance	40	320	0	482	66%	162
24000	Workers compensation	491	3,928	0	5,890	67%	1,962
<b>Sub Total</b>		<b>\$7,451</b>	<b>\$60,004</b>	<b>\$0</b>	<b>\$167,319</b>	<b>36%</b>	<b>\$107,315</b>
<b>Total for the Project</b>		<b>\$7,451</b>	<b>\$60,004</b>		<b>\$167,319</b>	<b>36%</b>	<b>\$107,315</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>

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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>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,722	47,203	0	71,864	66%	24,661
12684	Clerical Spec II	3,648	30,096	0	47,424	63%	17,328
12685	Clerical Aide	3,664	30,228	0	47,632	63%	17,404
12985	Police Service Aide I	8,454	69,728	0	108,828	64%	39,100
12986	Police Service Aide II	24,531	173,313	0	326,885	53%	153,572
12987	Police Service Aide III	6,459	53,288	0	84,391	63%	31,103
14000	Overtime	105	1,086	0	3,000	36%	1,914
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	80	0	120	67%	40
15100	Holiday pay	0	1,881	0	12,000	16%	10,119
15101	Uniform cleaning allowance	780	2,420	0	3,120	78%	700
15116	Cell Phone Pay	495	3,820	0	5,940	64%	2,120
21000	Social Security- matching	3,902	30,356	0	54,383	56%	24,027
22000	Retirement contributions	640	5,121	0	7,683	67%	2,562
22010	Defined contribution - General	4,208	31,832	0	55,370	57%	23,538
23000	Health Insurance	18,120	144,960	0	217,440	67%	72,480
23100	Life Insurance	254	2,036	0	3,054	67%	1,018
24000	Workers compensation	2,567	20,541	0	30,811	67%	10,270
26300	General retiree health contrib	18,307	146,460	0	219,690	67%	73,230
<b>Sub Total</b>		<b>\$101,866</b>	<b>\$798,950</b>	<b>\$0</b>	<b>\$1,301,135</b>	<b>61%</b>	<b>\$502,185</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  
AS OF: May 31, 2020  
67% OF YEAR**

**UNAUDITED**

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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	3,060	31,122	0	45,513	68%	14,391
41100	Telephone	17	88	0	400	22%	312
41380	Data communication	290	1,011	0	9,160	11%	8,149
44200	Rents- machinery & equipment	80	478	80	957	58%	399
46250	R & M equipment	0	223	0	3,000	7%	2,777
46300	R & M motor vehicles	1,444	4,311	10,689	15,000	100%	0
46800	Maintenance contracts	15	100	5	180	58%	75
46801	I.T. Maintenance contracts	780	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	84	1,700	0	3,600	47%	1,900
52000	Operating supplies	0	1,337	0	2,300	58%	963
52540	Fuel	1,403	8,120	0	14,836	55%	6,716
52600	Clothing/uniforms	786	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>\$7,959</b>	<b>\$56,196</b>	<b>\$16,395</b>	<b>\$148,575</b>	<b>49%</b>	<b>\$75,984</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	26,322	33,444	59,767	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,322</b>	<b>\$33,444</b>	<b>\$68,621</b>	<b>87%</b>	<b>\$8,854</b>
<b>Total for the Project</b>		<b>\$109,825</b>	<b>\$881,468</b>	<b>\$49,839</b>	<b>\$1,518,331</b>	<b>61%</b>	<b>\$587,024</b>
<b>Total for the Division</b>		<b>\$5,060,761</b>	<b>\$42,872,344</b>	<b>\$2,111,323</b>	<b>\$73,264,464</b>	<b>61%</b>	<b>\$28,280,797</b>