

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**25% 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>							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,976	15,550	0	65,031	24%	49,481
12042	Projects and Research Manager	4,595	14,156	0	59,267	24%	45,111
12043	Assistant Records Unit Manager	3,434	10,730	0	45,205	24%	34,475
12044	Records Unit Manager	4,353	13,138	0	56,946	23%	43,808
12045	Police Chief	15,061	47,065	0	184,871	25%	137,806
12081	Police Social Media Manager	0	7,987	0	7,987	100%	0
12088	Media Relations Manager	4,134	4,134	0	46,668	9%	42,534
12115	Police Captain	93,851	292,898	0	1,245,550	24%	952,652
12131	Professional Standards Supervisor	4,978	15,555	0	64,709	24%	49,154
12174	Division Major	25,392	79,350	0	435,637	18%	356,287
12425	Police Officer	769,977	2,452,040	0	9,709,804	25%	7,257,764
12436	Police Officer - Tier 3	186,353	567,051	0	3,197,507	18%	2,630,456
12451	Emergency Management Director	9,157	28,615	0	115,004	25%	86,389
12452	Logistics/Fleet Manager	4,878	14,942	0	64,148	23%	49,206
12454	Logistics Coordinator III	6,701	20,940	0	89,107	23%	68,167
12467	Property Evidence Technician	5,690	18,279	0	81,099	23%	62,820
12468	Property Manager	4,211	12,902	0	54,909	23%	42,007
12492	Finance Coordinator	5,656	17,675	0	73,528	24%	55,853
12493	Administrative Services Manager	3,629	11,340	0	48,199	24%	36,859
12497	Community Affairs Coordinator	3,598	11,245	0	47,580	24%	36,335
12511	Administrative Assistant III	5,231	15,207	0	62,957	24%	47,750
12525	Administrative Assistant I	3,691	11,535	0	49,197	23%	37,662
12603	Support Services Coordinator	4,909	15,341	0	63,820	24%	48,479
12631	Crime Scene Technician	7,452	14,807	0	117,167	13%	102,360
12632	Crime Scene Unit Manager	5,389	15,752	0	70,248	22%	54,496
12633	Crime Scene Investigator	12,475	37,862	0	171,452	22%	133,590

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<b>3001 Police</b>							
12634	Crime Scene Shift Supervisor	0	10,066	0	10,066	100%	0
12635	Forensic Manager	7,005	21,890	0	91,931	24%	70,041
12636	Field Training Officer - City	149,282	470,991	0	1,804,200	26%	1,333,209
12637	Field Training Sergeant - City	35,021	113,375	0	416,916	27%	303,541
12638	Forensic Examiner I	4,635	14,485	0	60,307	24%	45,822
12643	Help Desk Technician I	0	6,963	0	49,847	14%	42,884
12652	Programmer/Analyst I	6,286	19,645	0	81,733	24%	62,088
12655	Sergeant	237,180	745,398	0	2,965,484	25%	2,220,086
12684	Clerical Spec II	9,019	28,463	0	117,139	24%	88,676
12685	Clerical Aide	3,232	10,100	0	41,862	24%	31,762
12698	Police Programmer Analyst III	5,922	18,653	0	77,167	24%	58,514
12723	Systems Administrator	5,331	16,660	0	69,163	24%	52,503
12733	Crime Analyst Manager	5,434	16,318	0	70,419	23%	54,101
12736	Crime Analyst	8,262	25,820	0	109,209	24%	83,389
12800	Asst. Police Chief	14,350	44,845	0	173,951	26%	129,106
12881	Police Communications Coord	4,120	12,875	0	54,740	24%	41,865
12882	Economic Crimes Investigator	3,962	12,380	0	52,068	24%	39,688
12883	Support Center Manager	4,976	15,217	0	66,103	23%	50,886
12885	Victim's Advocate	5,177	13,901	0	55,517	25%	41,616
12886	Assistant Victim's Advocate	3,549	11,090	0	44,579	25%	33,489
12901	Staff Inspector	0	0	0	26,179	0%	26,179
12937	Fingerprint Examiner II	4,978	15,679	0	64,709	24%	49,030
12938	Police Support Specialist IV	3,558	11,120	0	46,792	24%	35,672
12939	Forensic Video Examiner	4,635	14,485	0	60,790	24%	46,305
12978	Police Support Specialist III	3,387	10,585	0	44,751	24%	34,166
12979	Police Support Specialist II	11,818	37,374	0	201,848	19%	164,474
12980	Police Support Specialist I	38,954	122,780	0	521,541	24%	398,761

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12985	Police Service Aide I	53,821	155,003	0	765,253	20%	610,250
12988	Police Payroll Specialist I	7,461	23,315	0	98,018	24%	74,703
12990	Accrued Payroll	382,484	382,484	0	0	0%	(382,484)
12992	Vacation leave - retire/term	957	90,746	0	198,940	46%	108,194
12996	Sick leave - retire/term	1,593	128,785	0	269,649	48%	140,864
12997	Sick leave - annual	0	800	0	767,641	0%	766,841
13151	P/T PSS Logistics	0	0	0	23,358	0%	23,358
13407	P/T Victim's Advocate - CITY	2,911	8,952	0	37,846	24%	28,894
13412	P/T Police Support Specialist	5,558	16,712	0	79,039	21%	62,327
14000	Overtime	59,444	186,585	0	1,750,000	11%	1,563,415
14400	Off-duty detail	5,940	10,080	0	44,000	23%	33,920
15000	Incentive pay	16,781	59,684	0	216,507	28%	156,824
15003	New Hire Incentive Pay	0	10,000	0	80,000	13%	70,000
15004	New Hire Relocation Pay	1,303	1,303	0	15,000	9%	13,697
15007	Topped Out Incentive	0	900	0	5,250	17%	4,350
15008	Referral Reward	0	0	0	9,000	0%	9,000
15050	Stand-by pay	3,049	14,069	0	80,000	18%	65,931
15100	Holiday pay	12,945	423,069	0	425,000	100%	1,931
15101	Uniform cleaning allowance	27,030	81,310	0	320,520	25%	239,210
15104	Assignment pay	17,799	66,088	0	81,454	81%	15,366
15107	Automobile allowance	2,215	7,754	0	28,800	27%	21,046
15108	Shift Differential	1,079	3,642	0	15,600	23%	11,958
15109	Shift Differential- Certified Officer	4,900	16,172	0	63,960	25%	47,788
15110	Dive team equipment allowance	200	525	0	2,100	25%	1,575
15115	Beeper pay	1,597	5,822	0	21,000	28%	15,178
15116	Cell Phone Pay	1,825	5,950	0	21,900	27%	15,950
15200	Longevity pay	15,548	54,109	0	193,719	28%	139,610

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<b>3001 Police</b>							
21000	Social Security- matching	137,672	488,977	0	2,225,707	22%	1,736,730
22000	Retirement contributions	4,373	13,119	0	52,479	25%	39,360
22010	Defined contribution - General	28,058	86,233	0	389,321	22%	303,088
22100	Retirement contributions P & F	1,245,284	3,735,852	0	14,943,403	25%	11,207,551
22110	State contribution P&F retirement	0	0	0	1,549,950	0%	1,549,950
23000	Health Insurance	509,946	1,529,837	0	6,119,346	25%	4,589,509
23100	Life Insurance	10,919	32,756	0	131,022	25%	98,266
24000	Workers compensation	116,602	349,806	0	1,399,227	25%	1,049,421
26300	General retiree health contrib	108,944	326,832	0	1,307,326	25%	980,494
26305	Police retiree health contrib	278,667	836,001	0	3,344,000	25%	2,507,999
<b>Sub Total</b>		<b>\$4,846,751</b>	<b>\$14,760,526</b>	<b>\$0</b>	<b>\$60,681,943</b>	<b>24%</b>	<b>\$45,921,417</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,160	1,450	0	19,300	8%	17,850
31450	Professional services- veterinarian	0	550	0	20,000	3%	19,450
31500	Professional services- other	2,937	4,285	18,000	83,250	27%	60,966
34500	Contract- building maintenance	4,128	12,349	23,976	70,000	52%	33,675
34989	Contractual service provider	69,094	120,154	0	726,533	17%	606,379
34990	Contractual services- other	1,596	266,996	153,515	906,658	46%	486,147
36100	Excess benefit	0	67,357	0	69,000	98%	1,643
40100	Travel/conferences	2,152	6,734	0	129,045	5%	122,311
41100	Telephone	13,960	24,558	0	106,300	23%	81,742
41380	Data communication	26,323	40,479	0	180,543	22%	140,064
41600	Radio Programming	0	16,805	14,310	31,115	100%	0
43100	Electric	8,097	24,011	0	125,000	19%	100,989
43200	Water & sewer	489	1,541	0	10,500	15%	8,959
44200	Rents- machinery & equipment	7,497	8,239	36,910	83,328	54%	38,178
46150	R & M- land- building & improvement	6,091	9,125	0	99,805	9%	90,680

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46250	R & M equipment	3,979	9,313	0	115,700	8%	106,387
46300	R & M motor vehicles	3,998	7,425	575,000	682,350	85%	99,925
46800	Maintenance contracts	1,127	2,157	2,571	94,469	5%	89,741
46801	I.T. Maintenance contracts	0	58,907	138,727	401,783	49%	204,149
47100	Printing	0	0	0	52,600	0%	52,600
48250	Employee award program	0	1,413	0	2,000	71%	587
49000	Legal/employment ads	0	0	0	3,000	0%	3,000
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	10,000	0%	10,000
49355	Special investigation	25	25	0	12,500	0%	12,475
49357	False alarm program	1,287	4,004	0	30,180	13%	26,176
49680	Special events- miscellaneous	1,095	2,196	0	70,750	3%	68,554
51100	Office supplies	3,771	4,813	0	42,000	11%	37,187
51400	Photo supplies	0	0	0	800	0%	800
52000	Operating supplies	1,686	2,465	0	156,555	2%	154,090
52002	Operating supplies- ID unit	279	279	0	17,500	2%	17,221
52003	Operating supplies- Training Unit	0	344	31,768	143,819	22%	111,706
52200	Cleaning/janitorial supplies	439	439	0	1,700	26%	1,261
52540	Fuel	51,402	168,003	0	856,563	20%	688,560
52600	Clothing/uniforms	3,110	7,569	183,450	392,470	49%	201,452
52645	S.E.T. Equipment < \$1000	0	0	0	12,050	0%	12,050
52650	Equip < than \$1000	1,076	5,015	113,698	394,811	30%	276,098
52652	Software < than \$1000 &/or licenses	0	247	0	15,570	2%	15,323
52653	Computer equipment < \$1000	22,085	25,184	0	134,558	19%	109,374
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	0	0	99,050	0%	99,050
54100	Memberships/ dues/ subscription	50	2,031	8,997	23,635	47%	12,607

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55200	College Classes - Education	0	656	0	90,000	1%	89,344
55229	Training	(11,364)	15,720	41,800	242,336	24%	184,816
<b>Sub Total</b>		<b>\$227,567</b>	<b>\$932,586</b>	<b>\$1,342,722</b>	<b>\$6,778,726</b>	<b>34%</b>	<b>\$4,503,418</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	0	0	120,000	0%	120,000
63166	Shooting range	0	0	0	781,218	0%	781,218
64028	Car	0	0	0	35,800	0%	35,800
64051	Computer programs	0	0	55,620	80,120	69%	24,500
64055	Laptop/Tablet	8,239	8,239	194,533	397,434	51%	194,662
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	15,809	165	47,474	34%	31,500
64176	S.E.T. Equipment	0	0	0	98,950	0%	98,950
64181	Radio- portable	0	0	0	169,300	0%	169,300
64182	Radar gun	0	0	0	4,550	0%	4,550
64213	Trailer	0	0	0	31,000	0%	31,000
64214	Truck	0	0	0	2,061,900	0%	2,061,900
64221	Van	0	32,246	0	32,246	100%	0
64400	Other equipment	12,595	63,855	0	731,780	9%	667,925
<b>Sub Total</b>		<b>\$20,834</b>	<b>\$120,149</b>	<b>\$250,318</b>	<b>\$4,601,772</b>	<b>8%</b>	<b>\$4,231,305</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>							
12479	RLC Program Coordinator	0	7,958	0	48,779	16%	40,821
12985	Police Service Aide I	0	12,915	0	80,397	16%	67,482
15100	Holiday pay	0	539	0	2,500	22%	1,961

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<b>3001 Red Light Camera Program</b>							
15101	Uniform cleaning allowance	0	80	0	480	17%	400
21000	Social Security- matching	0	1,578	0	10,113	16%	8,535
22010	Defined contribution - General	0	1,879	0	11,628	16%	9,749
23000	Health Insurance	4,801	14,403	0	57,609	25%	43,206
23100	Life Insurance	58	174	0	692	25%	518
24000	Workers compensation	443	1,327	0	5,309	25%	3,982
26300	General retiree health contrib	3,986	11,958	0	47,829	25%	35,871
<b>Sub Total</b>		<b>\$9,288</b>	<b>\$52,811</b>	<b>\$0</b>	<b>\$265,336</b>	<b>20%</b>	<b>\$212,525</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	7,505	0	129,700	6%	122,195
34980	Contractual services - Redflex	0	0	0	362,100	0%	362,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,505</b>	<b>\$0</b>	<b>\$491,800</b>	<b>2%</b>	<b>\$484,295</b>
<b>Total for the Project</b>		<b>\$9,288</b>	<b>\$60,316</b>		<b>\$757,136</b>	<b>8%</b>	<b>\$696,820</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	17,997	17,997	0	0	0%	(17,997)
12991	Personal Leave Payout	0	0	0	18,698	0%	18,698
13414	P/T School Resource Officer	70,578	256,697	0	1,050,126	24%	793,429
13415	P/T SRO Supervisor	3,617	23,846	0	109,014	22%	85,168
15000	Incentive pay	1,830	6,760	0	35,880	19%	29,120
15015	Payment in lieu of benefits	0	0	0	42,000	0%	42,000
15101	Uniform cleaning allowance	750	2,322	0	8,280	28%	5,958
21000	Social Security- matching	5,607	21,517	0	95,303	23%	73,786

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<b>303 SRO program</b>							
23000	Health Insurance	36,806	110,418	0	441,669	25%	331,251
23100	Life Insurance	518	1,554	0	6,212	25%	4,658
24000	Workers compensation	6,172	18,516	0	74,059	25%	55,543
<b>Sub Total</b>		<b>\$143,876</b>	<b>\$459,628</b>	<b>\$0</b>	<b>\$1,881,241</b>	<b>24%</b>	<b>\$1,421,613</b>
<b>Total for the Project</b>		<b>\$143,876</b>	<b>\$459,628</b>		<b>\$1,881,241</b>	<b>24%</b>	<b>\$1,421,613</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	(16,915)	146,047	129,132	100%	0
64073	Generator	0	24,755	48,281	119,696	61%	46,660
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,840</b>	<b>\$194,327</b>	<b>\$248,828</b>	<b>81%</b>	<b>\$46,660</b>
<b>Total for the Project</b>			<b>\$7,840</b>	<b>\$194,327</b>	<b>\$248,828</b>	<b>81%</b>	<b>\$46,660</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	5,922	18,505	0	74,381	25%	55,876
12684	Clerical Spec II	3,648	11,400	0	47,424	24%	36,024
12685	Clerical Aide	4,216	12,002	0	49,198	24%	37,196
12985	Police Service Aide I	8,707	27,183	0	113,702	24%	86,519
12986	Police Service Aide II	24,973	78,212	0	325,849	24%	247,637
12987	Police Service Aide III	6,685	20,890	0	87,180	24%	66,290
14000	Overtime	381	470	0	3,000	16%	2,530

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<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
15003	New Hire Incentive Pay	0	1,000	0	4,000	25%	3,000
15007	Topped Out Incentive	0	1,800	0	1,500	120%	(300)
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	269	1,075	0	12,000	9%	10,925
15101	Uniform cleaning allowance	300	900	0	3,600	25%	2,700
15116	Cell Phone Pay	495	1,485	0	5,940	25%	4,455
21000	Social Security- matching	4,040	12,862	0	55,409	23%	42,547
22000	Retirement contributions	620	1,859	0	7,434	25%	5,575
22010	Defined contribution - General	4,341	13,472	0	56,110	24%	42,638
23000	Health Insurance	20,803	62,409	0	249,639	25%	187,230
23100	Life Insurance	312	934	0	3,737	25%	2,803
24000	Workers compensation	3,051	9,153	0	36,615	25%	27,462
26300	General retiree health contrib	21,257	63,771	0	255,088	25%	191,317
<b>Sub Total</b>		<b>\$110,030</b>	<b>\$339,411</b>	<b>\$0</b>	<b>\$1,391,926</b>	<b>24%</b>	<b>\$1,052,515</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
34989	Contractual service provider	0	358	0	46,868	1%	46,510
41100	Telephone	0	2	0	400	1%	398
41380	Data communication	145	289	0	10,140	3%	9,851
44200	Rents- machinery & equipment	80	159	0	957	17%	798
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	15,000	15,000	100%	0
46800	Maintenance contracts	8	16	0	180	9%	164
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	0	56	0	7,500	1%	7,445

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
25% 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>							
51100	Office supplies	644	957	0	3,600	27%	2,643
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	973	3,517	0	11,631	30%	8,114
52600	Clothing/uniforms	0	962	8,038	24,322	37%	15,322
52650	Equip < than \$1000	0	0	0	357	0%	357
54100	Memberships/ dues/ subscription	0	550	0	800	69%	250
55229	Training	0	0	0	11,050	0%	11,050
<b>Sub Total</b>		<b>\$1,850</b>	<b>\$6,867</b>	<b>\$23,038</b>	<b>\$149,385</b>	<b>20%</b>	<b>\$119,481</b>
<b>Total for the Project</b>		<b>\$111,879</b>	<b>\$346,278</b>	<b>\$23,038</b>	<b>\$1,541,311</b>	<b>24%</b>	<b>\$1,171,996</b>
<b>Total for the Division</b>		<b>\$5,360,195</b>	<b>\$16,687,323</b>	<b>\$1,810,405</b>	<b>\$76,490,957</b>	<b>24%</b>	<b>\$57,993,228</b>