

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% 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	20,526	0	65,031	32%	44,505
12042	Projects and Research Manager	4,595	18,752	0	59,267	32%	40,515
12043	Assistant Records Unit Manager	3,434	14,164	0	45,205	31%	31,041
12044	Records Unit Manager	4,403	17,542	0	56,946	31%	39,404
12045	Police Chief	15,061	62,126	0	184,871	34%	122,745
12081	Police Social Media Manager	0	7,987	0	7,987	100%	0
12088	Media Relations Manager	4,134	8,269	0	46,668	18%	38,399
12115	Police Captain	98,032	390,929	0	1,245,550	31%	854,621
12131	Professional Standards Supervisor	4,978	20,533	0	64,709	32%	44,176
12174	Division Major	31,767	111,117	0	435,637	26%	324,520
12425	Police Officer	758,530	3,210,570	0	9,440,304	34%	6,229,734
12436	Police Officer - Tier 3	189,401	756,452	0	3,467,007	22%	2,710,555
12451	Emergency Management Director	9,257	37,872	0	115,004	33%	77,132
12452	Logistics/Fleet Manager	4,878	19,821	0	64,148	31%	44,327
12454	Logistics Coordinator III	6,961	27,901	0	89,107	31%	61,206
12467	Property Evidence Technician	2,987	21,267	0	81,099	26%	59,832
12468	Property Manager	4,211	17,113	0	54,909	31%	37,796
12492	Finance Coordinator	5,656	23,331	0	73,528	32%	50,197
12493	Administrative Services Manager	3,629	14,969	0	48,199	31%	33,230
12497	Community Affairs Coordinator	3,598	14,843	0	47,580	31%	32,737
12511	Administrative Assistant III	4,835	20,042	0	62,957	32%	42,915
12525	Administrative Assistant I	3,959	15,494	0	49,197	31%	33,703
12603	Support Services Coordinator	4,909	20,251	0	63,820	32%	43,570
12631	Crime Scene Technician	9,923	24,730	0	117,167	21%	92,437

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% 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>							
12632	Crime Scene Unit Manager	5,389	21,141	0	70,248	30%	49,107
12633	Crime Scene Investigator	12,475	50,338	0	171,452	29%	121,114
12634	Crime Scene Shift Supervisor	0	10,066	0	10,066	100%	0
12635	Forensic Manager	7,005	28,895	0	91,931	31%	63,036
12636	Field Training Officer - City	150,716	621,707	0	1,804,200	34%	1,182,493
12637	Field Training Sergeant - City	35,020	148,395	0	416,916	36%	268,521
12638	Forensic Examiner I	4,635	19,120	0	60,307	32%	41,187
12643	Help Desk Technician I	0	6,963	0	49,847	14%	42,884
12652	Programmer/Analyst I	6,286	25,931	0	81,733	32%	55,802
12655	Sergeant	240,837	986,235	0	2,965,484	33%	1,979,249
12684	Clerical Spec II	9,019	37,483	0	117,139	32%	79,656
12685	Clerical Aide	3,232	13,332	0	41,862	32%	28,530
12698	Police Programmer Analyst III	5,922	24,575	0	77,167	32%	52,592
12723	Systems Administrator	5,331	21,991	0	69,163	32%	47,172
12733	Crime Analyst Manager	5,443	21,761	0	70,419	31%	48,658
12736	Crime Analyst	8,363	34,183	0	109,209	31%	75,027
12800	Asst. Police Chief	14,350	59,195	0	173,951	34%	114,756
12881	Police Communications Coord	4,120	16,995	0	54,740	31%	37,745
12882	Economic Crimes Investigator	3,962	16,342	0	52,068	31%	35,726
12883	Support Center Manager	4,976	20,193	0	66,103	31%	45,910
12885	Victim's Advocate	4,250	18,151	0	55,517	33%	37,366
12886	Assistant Victim's Advocate	3,549	14,639	0	44,579	33%	29,940
12901	Staff Inspector	0	0	0	26,179	0%	26,179
12937	Fingerprint Examiner II	4,978	20,657	0	64,709	32%	44,052
12938	Police Support Specialist IV	3,558	14,678	0	46,792	31%	32,114

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% 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>							
12939	Forensic Video Examiner	4,635	19,120	0	60,790	31%	41,670
12978	Police Support Specialist III	3,387	13,972	0	44,751	31%	30,779
12979	Police Support Specialist II	11,936	49,310	0	201,848	24%	152,538
12980	Police Support Specialist I	36,343	159,122	0	521,541	31%	362,419
12985	Police Service Aide I	53,938	208,942	0	765,253	27%	556,311
12988	Police Payroll Specialist I	7,461	30,776	0	98,018	31%	67,242
12990	Accrued Payroll	0	382,484	0	0	0%	(382,484)
12992	Vacation leave - retire/term	15	90,761	0	198,940	46%	108,179
12996	Sick leave - retire/term	0	128,785	0	269,649	48%	140,864
12997	Sick leave - annual	141	941	0	767,641	0%	766,700
13151	P/T PSS Logistics	0	0	0	23,358	0%	23,358
13407	P/T Victim's Advocate - CITY	2,911	11,863	0	37,846	31%	25,983
13412	P/T Police Support Specialist	5,923	22,635	0	79,039	29%	56,404
14000	Overtime	89,869	276,454	0	1,750,000	16%	1,473,546
14400	Off-duty detail	1,050	11,130	0	44,000	25%	32,870
15000	Incentive pay	17,039	76,723	0	216,507	35%	139,784
15003	New Hire Incentive Pay	10,000	20,000	0	80,000	25%	60,000
15004	New Hire Relocation Pay	0	1,303	0	15,000	9%	13,697
15005	Supplements	500	500	0	0	0%	(500)
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	2,026	16,095	0	80,000	20%	63,905
15100	Holiday pay	18,705	441,774	0	425,000	104%	(16,774)
15101	Uniform cleaning allowance	27,010	108,320	0	320,520	34%	212,200
15104	Assignment pay	17,628	83,716	0	81,454	103%	(2,262)

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% 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>							
15107	Automobile allowance	2,215	9,969	0	28,800	35%	18,831
15108	Shift Differential	1,156	4,798	0	15,600	31%	10,802
15109	Shift Differential- Certified Officer	5,260	21,431	0	63,960	34%	42,529
15110	Dive team equipment allowance	200	725	0	2,100	35%	1,375
15115	Beeper pay	2,529	8,351	0	21,000	40%	12,649
15116	Cell Phone Pay	1,825	7,775	0	21,900	36%	14,125
15200	Longevity pay	15,607	69,716	0	193,719	36%	124,003
21000	Social Security- matching	154,973	643,950	0	2,225,707	29%	1,581,757
22000	Retirement contributions	4,373	17,492	0	52,479	33%	34,987
22010	Defined contribution - General	27,756	113,989	0	389,321	29%	275,332
22100	Retirement contributions P & F	1,245,283	4,981,135	0	14,943,403	33%	9,962,268
22110	State contribution P&F retirement	0	0	0	1,549,950	0%	1,549,950
23000	Health Insurance	509,945	2,039,782	0	6,119,346	33%	4,079,564
23100	Life Insurance	10,918	43,674	0	131,022	33%	87,348
24000	Workers compensation	116,602	466,408	0	1,399,227	33%	932,819
26300	General retiree health contrib	108,944	435,776	0	1,307,326	33%	871,550
26305	Police retiree health contrib	278,667	1,114,668	0	3,344,000	33%	2,229,332
<b>Sub Total</b>		<b>\$4,524,300</b>	<b>\$19,284,826</b>	<b>\$0</b>	<b>\$60,681,943</b>	<b>32%</b>	<b>\$41,397,117</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	290	1,740	0	19,300	9%	17,560
31450	Professional services- veterinarian	152	702	0	20,000	4%	19,298
31500	Professional services- other	19,457	23,741	0	83,250	29%	59,509
34500	Contract- building maintenance	4,128	16,477	19,848	70,000	52%	33,675
34989	Contractual service provider	48,660	168,815	0	726,533	23%	557,718
34990	Contractual services- other	52,046	319,042	103,031	906,658	47%	484,585

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% 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>							
36100	Excess benefit	0	67,357	0	69,000	98%	1,643
40100	Travel/conferences	2,159	8,893	0	129,045	7%	120,152
41100	Telephone	7,495	32,053	0	106,300	30%	74,247
41380	Data communication	153	40,632	0	180,543	23%	139,911
41600	Radio Programming	0	16,805	14,310	31,115	100%	0
43100	Electric	7,435	31,446	0	125,000	25%	93,554
43200	Water & sewer	542	2,083	0	10,500	20%	8,417
44200	Rents- machinery & equipment	104	8,343	37,639	83,328	55%	37,345
46150	R & M- land- building & improvement	9,792	18,916	5,998	99,805	25%	74,891
46250	R & M equipment	1,968	11,281	0	115,700	10%	104,419
46300	R & M motor vehicles	120,473	127,898	455,062	682,350	85%	99,390
46800	Maintenance contracts	17,471	19,628	4,814	94,469	26%	70,027
46801	I.T. Maintenance contracts	101,718	160,624	53,512	401,736	53%	187,600
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	212	237	0	12,500	2%	12,263
49357	False alarm program	1,603	5,607	0	30,180	19%	24,573
49680	Special events- miscellaneous	1,646	3,842	0	70,750	5%	66,908
51100	Office supplies	1,980	6,793	0	42,000	16%	35,207
51400	Photo supplies	0	0	0	800	0%	800
52000	Operating supplies	4,837	7,302	0	156,555	5%	149,253
52002	Operating supplies- ID unit	137	416	0	17,500	2%	17,084

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% 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>							
52003	Operating supplies- Training Unit	6,881	7,225	37,007	143,819	31%	99,586
52200	Cleaning/janitorial supplies	0	439	0	1,700	26%	1,261
52540	Fuel	55,201	223,204	0	856,563	26%	633,359
52600	Clothing/uniforms	15,967	23,535	168,363	392,470	49%	200,572
52645	S.E.T. Equipment < \$1000	430	430	0	12,050	4%	11,620
52650	Equip < than \$1000	87,370	92,385	32,853	394,811	32%	269,573
52652	Software < than \$1000 &/or licenses	0	247	0	15,570	2%	15,323
52653	Computer equipment < \$1000	2,466	27,650	0	134,558	21%	106,908
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	9,222	11,253	0	23,635	48%	12,382
55200	College Classes - Education	15,208	15,864	0	90,000	18%	74,136
55229	Training	315	16,035	41,800	242,336	24%	184,501
<b>Sub Total</b>		<b>\$597,517</b>	<b>\$1,530,103</b>	<b>\$974,238</b>	<b>\$6,778,679</b>	<b>37%</b>	<b>\$4,274,338</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	0	0	120,000	0%	120,000
63166	Shooting range	0	0	514,295	781,218	66%	266,923
64028	Car	0	0	40,289	40,290	100%	1
64051	Computer programs	0	0	55,620	80,120	69%	24,500
64055	Laptop/Tablet	194,533	202,772	0	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	4,597	0%	4,597

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
33% 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>							
64213	Trailer	0	0	21,016	31,000	68%	9,984
64214	Truck	0	0	1,994,852	2,057,410	97%	62,559
64221	Van	0	32,246	0	32,246	100%	0
64400	Other equipment	4,300	68,155	2,525	731,780	10%	661,100
<b>Sub Total</b>		<b>\$198,834</b>	<b>\$318,982</b>	<b>\$2,628,761</b>	<b>\$4,601,819</b>	<b>64%</b>	<b>\$1,654,075</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
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	19,204	0	57,609	33%	38,405
23100	Life Insurance	58	232	0	692	34%	460
24000	Workers compensation	442	1,769	0	5,309	33%	3,540
26300	General retiree health contrib	3,986	15,944	0	47,829	33%	31,885
<b>Sub Total</b>		<b>\$9,287</b>	<b>\$62,098</b>	<b>\$0</b>	<b>\$265,336</b>	<b>23%</b>	<b>\$203,238</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	13,781	21,287	0	129,700	16%	108,413

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
33% 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>							
<b>3001 Red Light Camera Program</b>							
34980	Contractual services - Redflex	0	0	0	362,100	0%	362,100
<b>Sub Total</b>		<b>\$13,781</b>	<b>\$21,287</b>	<b>\$0</b>	<b>\$491,800</b>	<b>4%</b>	<b>\$470,513</b>
<b>Total for the Project</b>		<b>\$23,068</b>	<b>\$83,385</b>		<b>\$757,136</b>	<b>11%</b>	<b>\$673,751</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	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	75,218	331,914	0	1,050,126	32%	718,212
13415	P/T SRO Supervisor	4,056	27,903	0	109,014	26%	81,111
15000	Incentive pay	1,830	8,591	0	35,880	24%	27,289
15015	Payment in lieu of benefits	0	0	0	42,000	0%	42,000
15101	Uniform cleaning allowance	750	3,072	0	8,280	37%	5,208
21000	Social Security- matching	5,998	27,515	0	95,303	29%	67,788
23000	Health Insurance	36,806	147,224	0	441,669	33%	294,445
23100	Life Insurance	518	2,072	0	6,212	33%	4,140
24000	Workers compensation	6,171	24,687	0	74,059	33%	49,372
<b>Sub Total</b>		<b>\$131,347</b>	<b>\$590,975</b>	<b>\$0</b>	<b>\$1,881,241</b>	<b>31%</b>	<b>\$1,290,266</b>
<b>Total for the Project</b>		<b>\$131,347</b>	<b>\$590,975</b>		<b>\$1,881,241</b>	<b>31%</b>	<b>\$1,290,266</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
33% 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>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
62053	West Police Substation	16,915	0	129,132	129,132	100%	0
64073	Generator	0	24,755	48,281	119,696	61%	46,660
<b>Sub Total</b>		<b>\$16,915</b>	<b>\$24,755</b>	<b>\$177,412</b>	<b>\$248,828</b>	<b>81%</b>	<b>\$46,660</b>
<b>Total for the Project</b>		<b>\$16,915</b>	<b>\$24,755</b>	<b>\$177,412</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	24,427	0	74,381	33%	49,954
12684	Clerical Spec II	3,648	15,048	0	47,424	32%	32,376
12685	Clerical Aide	3,792	15,794	0	49,198	32%	33,404
12985	Police Service Aide I	8,707	35,890	0	113,702	32%	77,812
12986	Police Service Aide II	24,808	103,020	0	325,849	32%	222,829
12987	Police Service Aide III	6,685	27,575	0	87,180	32%	59,605
14000	Overtime	0	470	0	3,000	16%	2,530
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	40	0	120	33%	80
15100	Holiday pay	537	1,612	0	12,000	13%	10,388
15101	Uniform cleaning allowance	300	1,200	0	3,600	33%	2,400
15116	Cell Phone Pay	495	1,980	0	5,940	33%	3,960
21000	Social Security- matching	3,987	16,849	0	55,409	30%	38,560
22000	Retirement contributions	619	2,478	0	7,434	33%	4,956

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
33% 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>							
22010	Defined contribution - General	4,288	17,759	0	56,110	32%	38,351
23000	Health Insurance	20,803	83,212	0	249,639	33%	166,427
23100	Life Insurance	311	1,245	0	3,737	33%	2,492
24000	Workers compensation	3,051	12,204	0	36,615	33%	24,411
26300	General retiree health contrib	21,257	85,028	0	255,088	33%	170,060
<b>Sub Total</b>		<b>\$109,220</b>	<b>\$448,631</b>	<b>\$0</b>	<b>\$1,391,926</b>	<b>32%</b>	<b>\$943,295</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	148	437	0	10,140	4%	9,703
44200	Rents- machinery & equipment	80	239	0	957	25%	718
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	1,708	1,708	13,292	15,000	100%	0
46800	Maintenance contracts	11	27	0	180	15%	153
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
51100	Office supplies	105	1,062	0	3,600	30%	2,538
52000	Operating supplies	0	0	0	2,300	0%	2,300
52540	Fuel	1,168	4,685	0	11,631	40%	6,946
52600	Clothing/uniforms	615	1,577	7,423	24,232	37%	15,232
52650	Equip < than \$1000	0	0	0	447	0%	447
54100	Memberships/ dues/ subscription	0	550	0	800	69%	250

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
55229	Training	0	0	0	11,050	0%	11,050
<b>Sub Total</b>		<b>\$3,835</b>	<b>\$10,702</b>	<b>\$20,715</b>	<b>\$149,385</b>	<b>21%</b>	<b>\$117,968</b>
<b>Total for the Project</b>		<b>\$113,055</b>	<b>\$459,333</b>	<b>\$20,715</b>	<b>\$1,541,311</b>	<b>31%</b>	<b>\$1,061,263</b>
<b>Total for the Division</b>		<b>\$5,605,036</b>	<b>\$22,292,359</b>	<b>\$3,801,126</b>	<b>\$76,490,957</b>	<b>34%</b>	<b>\$50,397,471</b>