

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12045	Police Chief	17,634	159,474	0	159,474	100%	0
12093	Police Service Aid	61,633	552,673	0	553,708	100%	1,035
12115	Police Captain	85,325	769,967	0	769,985	100%	18
12425	Police Officer	1,352,984	12,402,638	0	12,420,287	100%	17,649
12455	Grants/Research Coordinator	8,159	70,282	0	70,354	100%	72
12456	Logistics Coordinator II	5,879	53,165	0	54,187	98%	1,022
12458	Enforcement Programs Manager	5,543	50,128	0	51,092	98%	964
12459	Logistics Coordinator I	5,285	48,028	0	48,028	100%	(0)
12467	Property Evidence Technician	4,340	39,363	0	39,363	100%	0
12468	Property Supervisor	5,088	46,010	0	46,895	98%	885
12528	Administrative Assistant II	5,821	52,645	0	53,657	98%	1,012
12552	Budget Analyst	6,677	60,382	0	61,543	98%	1,161
12603	Support Services Coordinator	9,409	85,093	0	86,720	98%	1,627
12631	Crime Scene Technician	25,962	243,520	0	244,252	100%	732
12633	Crime Scene Investigator	4,646	34,542	0	34,542	100%	0
12651	Programmer Analyst II	0	53,869	0	53,869	100%	(0)
12652	Programmer/Analyst I	14,320	84,960	0	85,089	100%	129
12655	Sergeant	281,891	2,597,587	0	2,602,543	100%	4,956
12684	Clerical Spec II	75,874	683,072	0	683,073	100%	1
12685	Clerical Aide	3,784	34,216	0	34,874	98%	658
12730	Court Liaison Specialist	5,092	46,051	0	46,937	98%	886
12735	Intelligence Analyst	4,800	41,782	0	41,582	100%	(200)
12736	Crime Analyst	6,111	55,193	0	55,193	100%	0
12800	Asst. Police Chief	15,231	137,738	0	137,738	100%	0

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12885	Victim's Advocate	7,887	71,323	0	72,695	98%	1,372
12886	Assistant Victim's Advocate	5,389	48,734	0	49,671	98%	937
12913	Finger Print Examiner	6,670	59,988	0	59,930	100%	(58)
12990	Accrued Payroll	(588,894)	0	0	0	0%	0
12992	Vacation leave - retire/term	63,348	325,416	0	305,196	107%	(20,220)
12996	Sick leave - retire/term	53,609	361,292	0	351,319	103%	(9,973)
12997	Sick leave - annual	26,914	26,914	0	26,914	100%	0
14000	Overtime	304,318	704,331	0	733,519	96%	29,188
15000	Incentive pay	17,483	205,136	0	213,702	96%	8,566
15010	Certification pay	10	120	0	120	100%	0
15015	Payment in lieu of benefits	213	2,770	0	2,770	100%	(0)
15050	Stand-by pay	10,209	55,223	0	54,834	101%	(389)
15100	Holiday pay	10,068	254,585	0	254,684	100%	99
15101	Uniform cleaning allowance	9,098	108,751	0	109,080	100%	329
15104	Assignment pay	30,395	277,599	0	277,978	100%	379
15107	Automobile allowance	554	7,200	0	7,200	100%	0
15108	Shift Differential	901	8,735	0	9,360	93%	625
15109	Shift Differential- Certified Officer	17,106	60,196	0	60,840	99%	644
15110	Dive team equipment allowance	350	4,275	0	4,275	100%	0
15115	Beeper pay	2,726	23,314	0	25,000	93%	1,686
15200	Longevity pay	42,413	572,411	0	590,351	97%	17,940
21000	Social Security- matching	193,976	1,588,212	0	1,580,698	100%	(7,514)
22000	Retirement contributions	36,818	441,823	0	441,823	100%	0
22100	Retirement contributions P & F	889,195	10,229,640	0	10,196,354	100%	(33,286)
22110	State contribution P&F retirement	0	981,600	0	984,155	100%	2,555

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23000	Health Insurance	(1,110,298)	2,697,814	0	2,697,815	100%	1
23100	Life Insurance	(3,205)	32,500	0	38,950	83%	6,450
24000	Workers compensation	(216,093)	702,096	0	1,001,661	70%	299,565
26300	General retiree health contrib	425,193	838,830	0	838,830	100%	(0)
26305	Police retiree health contrib	247,336	3,123,855	0	3,123,855	100%	0
Sub Total		\$2,495,176	\$42,217,060	\$0	\$42,548,564	99%	\$331,504
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,400	5,750	0	5,720	101%	(30)
31450	Professional services- veterinarian	268	3,615	0	4,000	90%	385
31500	Professional services- other	1,012	8,937	0	23,992	37%	15,055
34500	Contract- building maintenance	5,080	39,814	0	42,000	95%	2,186
34989	Contractual service provider	69	27,445	0	27,376	100%	(69)
34990	Contractual services- other	65,110	510,954	0	580,780	88%	69,826
40100	Travel/conferences	1,028	6,783	0	8,000	85%	1,217
40229	Training	90	30,960	0	36,780	84%	5,821
41100	Telephone	12,124	116,214	0	113,696	102%	(2,518)
41380	Data communication	10,843	71,076	0	75,454	94%	4,378
43100	Electric	13,132	107,790	0	109,000	99%	1,210
43200	Water & sewer	375	4,571	0	5,000	91%	429
44200	Rents- machinery & equipment	11,129	61,354	0	61,735	99%	381
46150	R & M- land- building & improvement	9,577	36,602	0	35,300	104%	(1,302)
46250	R & M equipment	1,526	16,131	0	17,050	95%	919
46300	R & M motor vehicles	234,195	592,520	0	605,400	98%	12,880
46800	Maintenance contracts	1,719	22,354	0	22,700	98%	346
46801	I.T. Maintenance contracts	1,375	162,808	0	166,019	98%	3,211

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47100	Printing	308	3,195	0	4,500	71%	1,305
48250	Employee award program	1,297	1,297	0	0	0%	(1,297)
49000	Legal/employment ads	0	462	0	2,400	19%	1,938
49354	Drug investigation	0	5,000	0	5,000	100%	0
49355	Special investigation	380	676	0	906	75%	230
49357	False alarm program	2,318	16,576	0	17,105	97%	529
49680	Special events- miscellaneous	2,532	13,377	0	17,300	77%	3,923
51100	Office supplies	7,914	34,563	0	37,500	92%	2,937
51400	Photo supplies	223	298	0	3,343	9%	3,045
52000	Operating supplies	600	26,010	0	30,399	86%	4,389
52002	Operating supplies- ID unit	803	10,409	0	11,500	91%	1,091
52003	Operating supplies- Training Unit	313	54,397	0	57,300	95%	2,903
52200	Cleaning/janitorial supplies	812	5,416	0	7,500	72%	2,084
52540	Fuel	107,283	870,025	0	880,000	99%	9,975
52600	Clothing/uniforms	16,137	94,049	0	122,178	77%	28,129
52645	S.E.T. Equipment < \$1000	493	18,632	0	19,075	98%	443
52650	Equip < than \$1000	10,482	40,536	0	42,347	96%	1,811
52652	Software < than \$1000 &/or licenses	0	48,444	0	53,044	91%	4,600
52653	Computer equipment < \$1000	7,384	9,113	0	11,275	81%	2,162
52681	Operating supplies for K-9	665	4,125	0	4,100	101%	(25)
52683	S.E.T. Operating supplies	0	14,667	0	16,429	89%	1,762
54100	Memberships/ dues/ subscription	0	6,545	0	7,658	85%	1,114
Sub Total		\$529,996	\$3,103,490	\$0	\$3,290,861	94%	\$187,371
<u>Capital Outlay</u>							
64028	Car	900,459	982,016	156,147	1,233,111	92%	94,948

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64053	Micro computer	0	1,294	0	1,294	100%	0
64055	Laptop/Tablet	104,960	104,960	0	105,000	100%	40
64110	K-9 dogs	0	(4,874)	0	0	0%	4,874
64140	Motorcycle	0	23,000	0	26,000	88%	3,000
64221	Van	21,268	63,803	0	63,803	100%	0
Sub Total		\$1,026,687	\$1,170,199	\$156,147	\$1,429,208	93%	\$102,862
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	1,384	27,047	0	0	0%	(27,047)
34980	Contractual services - ATS	121,418	503,564	0	0	0%	(503,564)
Sub Total		\$122,801	\$530,611	\$0	\$0	0%	(\$530,611)
Total for the Project		\$122,801	\$530,611				(\$530,611)
Total for the Division		\$4,174,660	\$47,021,360	\$156,147	\$47,268,633	100%	\$91,126