

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% 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>							
12045	Police Chief	18,401	92,771	0	159,474	58%	66,703
12093	Police Service Aid	65,331	328,913	0	566,746	58%	237,833
12115	Police Captain	23,378	189,009	0	271,819	70%	82,810
12174	Division Major	51,912	237,991	0	486,653	49%	248,662
12425	Police Officer	1,315,862	6,663,606	0	11,694,146	57%	5,030,540
12455	Grants/Research Coordinator	8,654	43,633	0	75,005	58%	31,372
12456	Logistics Coordinator II	6,134	30,928	0	53,165	58%	22,237
12458	Enforcement Programs Manager	5,784	29,161	0	50,128	58%	20,967
12459	Logistics Coordinator I	4,442	22,397	0	47,799	47%	25,402
12467	Property Evidence Technician	7,462	25,577	0	58,314	44%	32,737
12468	Property Supervisor	2,933	11,117	0	46,010	24%	34,893
12528	Administrative Assistant II	6,074	30,625	0	52,645	58%	22,020
12552	Budget Analyst	6,967	35,126	0	60,383	58%	25,257
12603	Support Services Coordinator	7,364	37,146	0	63,820	58%	26,674
12631	Crime Scene Technician	27,854	140,004	0	178,455	78%	38,451
12633	Crime Scene Investigator	4,848	24,240	0	108,886	22%	84,646
12652	Programmer/Analyst I	14,942	75,335	0	129,502	58%	54,167
12655	Sergeant	302,922	1,516,461	0	2,635,097	58%	1,118,636
12684	Clerical Spec II	71,578	375,424	0	664,289	57%	288,865
12685	Clerical Aide	4,618	22,306	0	34,216	65%	11,910
12730	Court Liaison Specialist	5,314	26,789	0	46,052	58%	19,263
12736	Crime Analyst	11,882	59,678	0	102,982	58%	43,304
12800	Asst. Police Chief	15,893	80,126	0	137,738	58%	57,612
12885	Victim's Advocate	5,945	29,972	0	51,522	58%	21,550

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12886	Assistant Victim's Advocate	4,848	24,442	0	48,735	50%	24,293
12913	Finger Print Examiner	6,900	34,730	0	59,800	58%	25,070
12978	Police Support Specialist	3,811	7,462	0	21,593	35%	14,131
12990	Accrued Payroll	(556,776)	92,796	0	0	0%	(92,796)
12992	Vacation leave - retire/term	8,963	131,538	0	370,547	35%	239,009
12996	Sick leave - retire/term	28,459	209,758	0	305,316	69%	95,558
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	3,172	16,562	0	26,747	62%	10,185
14000	Overtime	55,143	255,061	0	500,000	51%	244,939
15000	Incentive pay	23,268	126,344	0	211,586	60%	85,242
15001	Special Payment non P & F	3,874	3,874	0	0	0%	(3,874)
15002	Special Payment P & F	274,300	274,300	0	0	0%	(274,300)
15010	Certification pay	10	70	0	120	58%	50
15015	Payment in lieu of benefits	320	1,705	0	2,771	62%	1,066
15050	Stand-by pay	7,884	38,085	0	50,000	76%	11,915
15100	Holiday pay	381	282,734	0	250,000	113%	(32,734)
15101	Uniform cleaning allowance	8,593	61,231	0	106,140	58%	44,909
15104	Assignment pay	22,824	126,249	0	228,806	55%	102,557
15107	Automobile allowance	831	4,431	0	7,200	62%	2,769
15108	Shift Differential	837	4,422	0	9,360	47%	4,938
15109	Shift Differential- Certified Officer	6,747	35,265	0	62,400	57%	27,135
15110	Dive team equipment allowance	275	2,050	0	3,900	53%	1,850
15115	Beeper pay	2,096	10,142	0	25,000	41%	14,858
15116	Cell Phone Pay	1,075	7,945	0	13,620	58%	5,675
15200	Longevity pay	47,378	271,354	0	493,633	55%	222,279

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
21000	Social Security- matching	189,048	884,232	0	1,614,020	55%	729,788
22000	Retirement contributions	82,964	580,748	0	995,569	58%	414,821
22100	Retirement contributions P & F	955,665	6,689,655	0	11,467,982	58%	4,778,327
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,351	1,815,452	0	3,112,204	58%	1,296,752
23100	Life Insurance	3,372	23,600	0	40,457	58%	16,857
24000	Workers compensation	65,029	455,198	0	780,340	58%	325,142
26300	General retiree health contrib	37,119	259,832	0	445,424	58%	185,592
26305	Police retiree health contrib	344,422	2,410,954	0	4,133,062	58%	1,722,108
<b>Sub Total</b>		<b>\$3,888,674</b>	<b>\$25,270,556</b>	<b>\$0</b>	<b>\$44,745,359</b>	<b>56%</b>	<b>\$19,474,803</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	900	0	14,720	6%	13,820
31450	Professional services- veterinarian	0	1,361	0	12,000	11%	10,639
31500	Professional services- other	1,664	10,871	0	51,750	21%	40,879
34500	Contract- building maintenance	2,540	15,239	0	36,000	42%	20,761
34990	Contractual services- other	51,041	296,384	288,827	598,298	98%	13,087
40100	Travel/conferences	2,365	6,868	0	13,600	50%	6,732
40229	Training	610	12,944	0	79,347	16%	66,403
41100	Telephone	8,281	52,598	0	120,000	44%	67,402
41380	Data communication	7,979	48,247	0	124,180	39%	75,933
43100	Electric	8,214	59,506	0	120,000	50%	60,494
43200	Water & sewer	422	3,492	0	5,000	70%	1,508
44200	Rents- machinery & equipment	5,606	36,645	9,100	83,648	55%	37,903
46150	R & M- land- building & improvement	3,010	33,694	77	64,300	53%	30,530
46250	R & M equipment	10,471	18,122	23,938	74,725	56%	32,665

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
46300	R & M motor vehicles	7,717	134,926	0	542,850	25%	407,924
46800	Maintenance contracts	1,693	12,728	1,635	59,773	24%	45,410
46801	I.T. Maintenance contracts	0	26,534	0	174,699	15%	148,165
47100	Printing	0	5,235	0	6,575	80%	1,340
48250	Employee award program	0	444	0	1,200	37%	756
49000	Legal/employment ads	0	25	0	3,400	1%	3,375
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	50	184	0	5,000	4%	4,817
49357	False alarm program	3,855	24,586	0	33,536	73%	8,950
49680	Special events- miscellaneous	2,399	12,624	0	17,900	71%	5,276
51100	Office supplies	2,036	14,450	0	40,000	36%	25,550
51400	Photo supplies	42	492	0	2,500	20%	2,008
52000	Operating supplies	2,563	15,119	2,238	37,600	46%	20,243
52002	Operating supplies- ID unit	720	8,372	0	15,000	56%	6,628
52003	Operating supplies- Training Unit	2,987	32,679	47,103	85,675	93%	5,893
52200	Cleaning/janitorial supplies	0	1,187	0	7,500	16%	6,313
52540	Fuel	72,170	544,714	0	961,376	57%	416,662
52600	Clothing/uniforms	14,237	49,416	82,259	158,910	83%	27,234
52645	S.E.T. Equipment < \$1000	0	433	22,117	28,650	79%	6,101
52650	Equip < than \$1000	7,542	41,981	12,009	84,382	64%	30,392
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	217	8,723	0	22,175	39%	13,452
52681	Operating supplies for K-9	198	1,112	0	9,600	12%	8,488
52683	S.E.T. Operating supplies	0	13,672	30,635	51,494	86%	7,187

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
54100	Memberships/ dues/ subscription	125	5,275	1,600	9,852	70%	2,977
<b>Sub Total</b>		<b>\$220,754</b>	<b>\$1,599,475</b>	<b>\$521,537</b>	<b>\$3,822,415</b>	<b>55%</b>	<b>\$1,701,403</b>
<u>Capital Outlay</u>							
63166	Shooting range	0	0	5,876	7,382	80%	1,506
64028	Car	34,281	684,939	670,821	1,509,561	90%	153,801
64039	Computer equipment not micro	0	3,840	0	4,670	82%	830
64051	Computer programs	0	0	0	10,000	0%	10,000
64055	Laptop/Tablet	0	0	0	106,500	0%	106,500
64140	Motorcycle	0	0	13,750	15,000	92%	1,250
64210	Truck pickup	0	28,043	0	28,043	100%	0
64214	Truck	0	161,750	40,148	202,151	100%	253
64400	Other equipment	8,000	21,658	0	23,213	93%	1,555
<b>Sub Total</b>		<b>\$42,281</b>	<b>\$900,229</b>	<b>\$730,595</b>	<b>\$1,906,520</b>	<b>86%</b>	<b>\$275,696</b>
<b>1 General Fund</b>							
<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	1,481	11,477	0	0	0%	(11,477)
34980	Contractual services - ATS	92,874	651,074	0	0	0%	(651,074)
<b>Sub Total</b>		<b>\$94,355</b>	<b>\$662,551</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$662,551)</b>
<b>Total for the Project</b>		<b>\$94,355</b>	<b>\$662,551</b>				<b>(\$662,551)</b>

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12426	School Resource Officer	76,655	389,513	0	609,467	64%	219,954
12990	Accrued Payroll	(18,926)	3,154	0	0	0%	(3,154)
15000	Incentive pay	1,620	9,227	0	13,321	69%	4,094
15101	Uniform cleaning allowance	396	2,880	0	2,880	100%	0
21000	Social Security- matching	5,749	28,950	0	47,681	61%	18,731
23000	Health Insurance	7,800	54,600	0	93,600	58%	39,000
23100	Life Insurance	100	699	0	1,196	58%	497
24000	Workers compensation	2,357	16,493	0	28,275	58%	11,782
<b>Sub Total</b>		<b>\$75,751</b>	<b>\$505,515</b>	<b>\$0</b>	<b>\$796,420</b>	<b>63%</b>	<b>\$290,905</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	34,469	112,184	0	0	0%	(112,184)
<b>Sub Total</b>		<b>\$34,469</b>	<b>\$112,184</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$112,184)</b>
<b>Total for the Project</b>		<b>\$110,220</b>	<b>\$617,699</b>		<b>\$796,420</b>	<b>78%</b>	<b>\$178,721</b>
<b>Total for the Division</b>		<b>\$4,356,284</b>	<b>\$29,050,510</b>	<b>\$1,252,132</b>	<b>\$51,270,714</b>	<b>59%</b>	<b>\$20,968,072</b>