

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% OF YEAR**

UNAUDITED

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	12,267	141,840	0	159,474	89%	17,635
12093	Police Service Aid	43,513	503,154	0	566,746	89%	63,592
12115	Police Captain	15,363	250,462	0	271,819	92%	21,357
12174	Division Major	41,390	393,819	0	486,653	81%	92,834
12425	Police Officer	849,710	10,125,972	0	11,561,545	88%	1,435,573
12455	Grants/Research Coordinator	5,770	66,711	0	75,005	89%	8,294
12456	Logistics Coordinator II	4,090	47,286	0	53,165	89%	5,879
12458	Enforcement Programs Manager	3,856	44,585	0	50,128	89%	5,543
12459	Logistics Coordinator I	2,962	34,239	0	47,799	72%	13,560
12467	Property Evidence Technician	5,952	49,385	0	58,314	85%	8,929
12468	Property Supervisor	2,933	22,848	0	46,010	50%	23,162
12528	Administrative Assistant II	4,050	46,824	0	52,645	89%	5,821
12552	Budget Analyst	4,645	53,706	0	60,383	89%	6,677
12603	Support Services Coordinator	4,909	56,783	0	63,820	89%	7,037
12631	Crime Scene Technician	6,858	168,166	0	178,455	94%	10,289
12633	Crime Scene Investigator	15,530	85,590	0	108,886	79%	23,296
12652	Programmer/Analyst I	7,850	113,069	0	129,502	87%	16,433
12655	Sergeant	198,908	2,321,215	0	2,635,097	88%	313,882
12684	Clerical Spec II	48,165	567,263	0	664,289	85%	97,026
12685	Clerical Aide	3,078	34,620	0	34,216	101%	(404)
12730	Court Liaison Specialist	3,542	40,959	0	46,052	89%	5,093
12736	Crime Analyst	7,922	91,364	0	102,982	89%	11,618
12800	Asst. Police Chief	9,232	118,863	0	137,738	86%	18,875
12885	Victim's Advocate	3,963	45,825	0	51,522	89%	5,697

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12886	Assistant Victim's Advocate	3,232	37,370	0	48,735	77%	11,365
12913	Finger Print Examiner	4,600	53,130	0	59,800	89%	6,670
12978	Police Support Specialist III	2,540	17,624	0	21,593	82%	3,969
12990	Accrued Payroll	92,796	649,572	0	0	0%	(649,572)
12992	Vacation leave - retire/term	53,705	236,770	0	370,547	64%	133,777
12996	Sick leave - retire/term	53,084	277,686	0	305,316	91%	27,630
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	3,275	25,572	0	26,747	96%	1,175
14000	Overtime	53,882	422,024	0	500,000	84%	77,976
15000	Incentive pay	15,487	189,040	0	211,586	89%	22,546
15001	Special Payment non P & F	0	149,547	0	0	0%	(149,547)
15002	Special Payment P & F	0	274,300	0	0	0%	(274,300)
15010	Certification pay	10	110	0	120	92%	10
15015	Payment in lieu of benefits	213	2,557	0	2,771	92%	214
15050	Stand-by pay	6,351	66,487	0	75,000	89%	8,513
15100	Holiday pay	8,131	310,196	0	310,000	100%	(196)
15101	Uniform cleaning allowance	8,423	95,520	0	106,140	90%	10,620
15104	Assignment pay	15,823	187,831	0	228,806	82%	40,975
15107	Automobile allowance	554	6,646	0	7,200	92%	554
15108	Shift Differential	560	6,726	0	9,360	72%	2,634
15109	Shift Differential- Certified Officer	4,428	53,447	0	62,400	86%	8,953
15110	Dive team equipment allowance	375	3,250	0	3,900	83%	650
15115	Beeper pay	1,357	15,913	0	25,000	64%	9,087
15116	Cell Phone Pay	1,465	12,745	0	13,620	94%	875
15200	Longevity pay	29,447	394,319	0	493,633	80%	99,314

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21000	Social Security- matching	117,079	1,346,185	0	1,614,020	83%	267,835
22000	Retirement contributions	82,965	912,605	0	995,569	92%	82,964
22100	Retirement contributions P & F	955,666	10,512,317	0	11,467,982	92%	955,665
22110	State contribution P&F retirement	1,104,381	1,104,381	0	981,646	113%	(122,735)
23000	Health Insurance	259,351	2,852,854	0	3,112,204	92%	259,350
23100	Life Insurance	3,372	37,086	0	40,457	92%	3,371
24000	Workers compensation	65,029	715,312	0	780,340	92%	65,028
26300	General retiree health contrib	37,119	408,306	0	445,424	92%	37,118
26305	Police retiree health contrib	344,422	3,788,641	0	4,133,062	92%	344,421
Sub Total		\$4,635,580	\$40,590,615	\$0	\$44,697,758	91%	\$4,107,143
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,450	6,290	0	14,720	43%	8,430
31450	Professional services- veterinarian	112	2,781	0	12,000	23%	9,219
31500	Professional services- other	1,143	14,606	0	51,750	28%	37,145
34500	Contract- building maintenance	2,310	23,337	3,696	36,000	75%	8,967
34990	Contractual services- other	480	423,488	162,840	598,298	98%	11,970
40100	Travel/conferences	2,354	13,540	0	13,600	100%	60
40200	College classes- education	1,663	3,765	0	20,000	19%	16,235
40229	Training	1,655	17,401	0	56,347	31%	38,946
41100	Telephone	8,200	84,453	0	120,000	70%	35,547
41380	Data communication	8,071	81,570	0	124,180	66%	42,610
43100	Electric	9,637	96,117	0	120,000	80%	23,883
43200	Water & sewer	464	5,261	0	5,000	105%	(261)
44200	Rents- machinery & equipment	7,095	63,469	9,100	83,648	87%	11,079
46150	R & M- land- building & improvement	6,129	45,750	3,305	54,819	89%	5,764

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46250	R & M equipment	1,020	45,922	1,116	73,435	64%	26,397
46300	R & M motor vehicles	3,009	281,066	0	542,850	52%	261,784
46800	Maintenance contracts	1,693	19,499	1,200	59,773	35%	39,074
46801	I.T. Maintenance contracts	0	29,884	0	113,528	26%	83,644
47100	Printing	1,965	7,514	0	9,575	78%	2,061
48250	Employee award program	0	1,124	0	1,200	94%	76
49000	Legal/employment ads	0	25	0	3,400	1%	3,375
49354	Drug investigation	5,000	5,039	0	11,000	46%	5,961
49355	Special investigation	37	296	0	5,000	6%	4,704
49357	False alarm program	2,502	31,852	0	33,536	95%	1,684
49680	Special events- miscellaneous	95	15,325	0	17,900	86%	2,575
51100	Office supplies	3,862	26,884	0	40,000	67%	13,116
51400	Photo supplies	0	492	0	2,500	20%	2,008
52000	Operating supplies	760	19,299	5,564	37,600	66%	12,737
52002	Operating supplies- ID unit	0	11,659	0	15,000	78%	3,341
52003	Operating supplies- Training Unit	9,370	60,692	19,089	85,675	93%	5,893
52200	Cleaning/janitorial supplies	36	1,894	0	7,500	25%	5,606
52540	Fuel	88,921	873,663	0	961,376	91%	87,713
52600	Clothing/uniforms	10,809	85,063	42,349	158,910	80%	31,498
52645	S.E.T. Equipment < \$1000	14,958	27,295	0	28,650	95%	1,355
52650	Equip < than \$1000	26,566	78,799	6,756	95,153	90%	9,599
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	59	9,962	0	22,175	45%	12,213
52681	Operating supplies for K-9	543	2,600	0	9,600	27%	7,000
52683	S.E.T. Operating supplies	7,925	39,884	6,843	51,494	91%	4,767

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3001 Police							
54100	Memberships/ dues/ subscription	323	9,011	0	9,852	91%	841
Sub Total		\$231,215	\$2,614,266	\$261,857	\$3,761,244	76%	\$885,121
<u>Capital Outlay</u>							
63166	Shooting range	0	5,876	0	7,382	80%	1,506
64028	Car	80,697	930,386	589,080	1,519,467	100%	1
64039	Computer equipment not micro	0	3,840	0	4,022	95%	182
64051	Computer programs	0	0	0	10,000	0%	10,000
64053	Micro computer	0	2,070	0	2,070	100%	1
64055	Laptop/Tablet	(50)	23,700	82,440	106,500	100%	360
64110	K-9 dogs	12,500	12,500	0	0	0%	(12,500)
64140	Motorcycle	0	13,750	0	15,000	92%	1,250
64181	Radio- portable	0	901	0	901	100%	0
64210	Truck pickup	0	28,043	0	28,043	100%	0
64214	Truck	0	161,750	40,148	201,898	100%	0
64400	Other equipment	0	21,658	0	23,213	93%	1,555
Sub Total		\$93,147	\$1,204,473	\$711,668	\$1,918,496	100%	\$2,355
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	0	13,767	0	0	0%	(13,767)
34980	Contractual services - ATS	0	838,790	0	0	0%	(838,790)
Sub Total		\$0	\$852,557	\$0	\$0	0%	(\$852,557)
Total for the Project			\$852,557				(\$852,557)

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521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12424	SRO Coordinator	0	0	0	5,479	0%	5,479
12426	School Resource Officer	23,222	512,015	0	643,727	80%	131,712
12990	Accrued Payroll	3,154	22,080	0	0	0%	(22,080)
15000	Incentive pay	540	11,927	0	16,907	71%	4,980
15101	Uniform cleaning allowance	468	4,140	0	5,742	72%	1,602
21000	Social Security- matching	1,843	38,083	0	49,095	78%	11,012
23000	Health Insurance	7,800	85,800	0	93,600	92%	7,800
23100	Life Insurance	100	1,097	0	1,196	92%	99
24000	Workers compensation	2,357	25,919	0	28,275	92%	2,356
Sub Total		\$39,484	\$701,061	\$0	\$844,021	83%	\$142,960
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	199,023	0	0	0%	(199,023)
Sub Total		\$0	\$199,023	\$0	\$0	0%	(\$199,023)
Total for the Project		\$39,484	\$900,084		\$844,021	107%	(\$56,063)
1 General Fund							
583 Installment purchase							
3001 Police							
<u>Capital Outlay</u>							
64051	Computer programs	0	590,327	0	590,327	100%	0
Sub Total		\$0	\$590,327	\$0	\$590,327	100%	\$0
Total for the Division		\$4,999,426	\$46,752,323	\$973,526	\$51,811,846	92%	\$4,085,998