

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	37,568	0	159,474	24%	121,906
12093	Police Service Aid	43,595	132,805	0	566,746	23%	433,941
12115	Police Captain	14,938	120,430	0	271,819	44%	151,389
12174	Division Major	43,556	57,036	0	490,570	12%	433,534
12425	Police Officer	885,883	2,688,601	0	11,694,146	23%	9,005,545
12455	Grants/Research Coordinator	5,770	17,669	0	75,005	24%	57,336
12456	Logistics Coordinator II	4,090	12,524	0	53,165	24%	40,641
12458	Enforcement Programs Manager	3,856	11,809	0	50,128	24%	38,319
12459	Logistics Coordinator I	2,962	9,070	0	47,799	19%	38,729
12467	Property Evidence Technician	3,019	9,058	0	39,250	23%	30,192
12468	Property Supervisor	885	8,184	0	46,010	18%	37,826
12528	Administrative Assistant II	4,050	12,402	0	52,645	24%	40,243
12552	Budget Analyst	4,645	14,225	0	60,383	24%	46,158
12603	Support Services Coordinator	4,909	15,055	0	63,820	24%	48,765
12631	Crime Scene Technician	18,570	56,441	0	241,408	23%	184,967
12633	Crime Scene Investigator	3,232	9,696	0	42,016	23%	32,320
12652	Programmer/Analyst I	9,962	30,507	0	129,502	24%	98,995
12655	Sergeant	200,203	608,574	0	2,635,097	23%	2,026,523
12684	Clerical Spec II	49,244	156,388	0	683,353	23%	526,965
12685	Clerical Aide	3,025	8,453	0	34,216	25%	25,763
12730	Court Liaison Specialist	3,542	10,849	0	46,052	24%	35,203
12736	Crime Analyst	7,922	24,031	0	102,982	23%	78,952
12800	Asst. Police Chief	10,595	32,448	0	137,738	24%	105,290
12885	Victim's Advocate	3,963	12,137	0	71,324	17%	59,187

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12886	Assistant Victim's Advocate	3,232	9,898	0	48,735	20%	38,837
12913	Finger Print Examiner	4,600	14,030	0	59,800	23%	45,770
12990	Accrued Payroll	92,796	371,184	0	0	0%	(371,184)
12992	Vacation leave - retire/term	1,904	30,641	0	370,547	8%	339,906
12996	Sick leave - retire/term	13,477	17,107	0	305,316	6%	288,209
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13576	P/T Victim's Advocate	2,520	6,635	0	26,747	25%	20,112
14000	Overtime	27,295	95,035	0	500,000	19%	404,965
15000	Incentive pay	15,646	55,796	0	211,586	26%	155,790
15010	Certification pay	10	30	0	120	25%	90
15015	Payment in lieu of benefits	213	746	0	2,771	27%	2,025
15050	Stand-by pay	3,847	15,589	0	50,000	31%	34,411
15100	Holiday pay	0	223,622	0	250,000	89%	26,378
15101	Uniform cleaning allowance	8,753	26,329	0	106,140	25%	79,811
15104	Assignment pay	15,923	52,535	0	228,806	23%	176,271
15107	Automobile allowance	554	1,938	0	7,200	27%	5,262
15108	Shift Differential	548	1,775	0	9,360	19%	7,585
15109	Shift Differential- Certified Officer	4,369	14,218	0	62,400	23%	48,182
15110	Dive team equipment allowance	300	900	0	3,900	23%	3,000
15115	Beeper pay	1,226	3,696	0	25,000	15%	21,304
15116	Cell Phone Pay	1,145	3,435	0	13,620	25%	10,185
15200	Longevity pay	34,762	122,207	0	495,424	25%	373,217
21000	Social Security- matching	104,019	339,151	0	1,614,020	21%	1,274,869
22000	Retirement contributions	82,964	248,892	0	995,569	25%	746,677
22100	Retirement contributions P & F	955,665	2,866,995	0	11,467,982	25%	8,600,987

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22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,350	778,050	0	3,112,204	25%	2,334,154
23100	Life Insurance	3,372	10,114	0	40,457	25%	30,343
24000	Workers compensation	65,028	195,084	0	780,340	25%	585,256
26300	General retiree health contrib	37,119	111,357	0	445,424	25%	334,067
26305	Police retiree health contrib	344,422	1,033,266	0	4,133,062	25%	3,099,796
Sub Total		\$3,429,741	\$10,746,212	\$0	\$44,745,359	24%	\$33,999,147
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	14,720	0%	14,720
31450	Professional services- veterinarian	95	95	0	12,000	1%	11,905
31500	Professional services- other	550	6,526	0	51,750	13%	45,225
34500	Contract- building maintenance	0	2,540	14,223	36,000	47%	19,238
34990	Contractual services- other	972	97,322	486,720	598,298	98%	14,256
40100	Travel/conferences	450	2,947	0	13,600	22%	10,653
40229	Training	5,580	8,093	0	80,947	10%	72,854
41100	Telephone	6,318	20,502	0	135,000	15%	114,498
41380	Data communication	8,087	16,174	0	132,180	12%	116,006
43100	Electric	8,105	27,323	0	120,000	23%	92,677
43200	Water & sewer	461	1,941	0	5,000	39%	3,059
44200	Rents- machinery & equipment	6,201	12,824	27,300	83,648	48%	43,524
46150	R & M- land- building & improvement	4,269	6,211	18,400	64,300	38%	39,689
46250	R & M equipment	270	1,569	19,969	74,725	29%	53,187
46300	R & M motor vehicles	39,083	43,143	0	542,850	8%	499,707
46800	Maintenance contracts	2,566	5,956	0	59,773	10%	53,817
46801	I.T. Maintenance contracts	1,042	17,690	0	174,699	10%	157,009

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47100	Printing	730	2,535	0	6,575	39%	4,040
48250	Employee award program	444	444	0	1,200	37%	756
49000	Legal/employment ads	25	25	0	3,400	1%	3,375
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	34	134	0	5,000	3%	4,867
49357	False alarm program	3,935	12,307	0	18,536	66%	6,229
49680	Special events- miscellaneous	1,368	3,874	0	17,900	22%	14,026
51100	Office supplies	2,972	6,276	0	40,000	16%	33,724
51400	Photo supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	1,983	3,457	0	37,600	9%	34,143
52002	Operating supplies- ID unit	992	992	0	15,000	7%	14,008
52003	Operating supplies- Training Unit	3,829	14,289	2,987	85,675	20%	68,399
52200	Cleaning/janitorial supplies	69	859	3	7,500	11%	6,638
52540	Fuel	81,536	244,412	0	961,376	25%	716,964
52600	Clothing/uniforms	2,880	8,919	87,170	158,910	60%	62,820
52645	S.E.T. Equipment < \$1000	0	0	0	28,650	0%	28,650
52650	Equip < than \$1000	5,814	7,725	21,589	84,382	35%	55,068
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	2,003	8,466	0	22,175	38%	13,709
52681	Operating supplies for K-9	254	509	0	9,600	5%	9,091
52683	S.E.T. Operating supplies	0	10,127	0	51,494	20%	41,367
54100	Memberships/ dues/ subscription	0	400	4,350	8,252	58%	3,502
Sub Total		\$192,918	\$644,298	\$682,712	\$3,830,415	35%	\$2,503,405
Capital Outlay							
63166	Shooting range	0	0	0	13,025	0%	13,025

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64028	Car	268,639	631,256	146,043	1,509,561	51%	732,262
64039	Computer equipment not micro	3,840	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	0	15,000	0%	15,000
64210	Truck pickup	0	28,043	0	28,043	100%	0
64214	Truck	111,272	161,750	37,201	202,151	98%	3,200
64400	Other equipment	6,521	6,521	1,493	9,570	84%	1,556
Sub Total		\$390,272	\$831,410	\$184,737	\$1,898,520	54%	\$882,373
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	2,128	6,428	0	0	0%	(6,428)
34980	Contractual services - ATS	92,834	277,082	0	0	0%	(277,082)
Sub Total		\$94,962	\$283,510	\$0	\$0	0%	(\$283,510)
Total for the Project		\$94,962	\$283,510				(\$283,510)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12426	School Resource Officer	58,100	171,184	0	609,467	28%	438,283
12990	Accrued Payroll	3,154	12,617	0	0	0%	(12,617)

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15000	Incentive pay	1,129	3,952	0	13,321	30%	9,369
15101	Uniform cleaning allowance	432	1,296	0	2,880	45%	1,584
21000	Social Security- matching	4,126	12,695	0	47,681	27%	34,986
23000	Health Insurance	7,800	23,400	0	93,600	25%	70,200
23100	Life Insurance	100	300	0	1,196	25%	896
24000	Workers compensation	2,356	7,068	0	28,275	25%	21,207
Sub Total		\$77,197	\$232,513	\$0	\$796,420	29%	\$563,907
Total for the Project		\$77,197	\$232,513		\$796,420	29%	\$563,907
Total for the Division		\$4,185,089	\$12,737,943	\$867,449	\$51,270,714	27%	\$37,665,322