

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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 | 62,103 | 0 | 159,474 | 39% | 97,371 |
| 12093 | Police Service Aid | 43,595 | 219,995 | 0 | 566,746 | 39% | 346,751 |
| 12115 | Police Captain | 15,067 | 150,564 | 0 | 271,819 | 55% | 121,255 |
| 12174 | Division Major | 43,763 | 145,177 | 0 | 490,570 | 30% | 345,393 |
| 12425 | Police Officer | 887,299 | 4,467,483 | 0 | 11,694,146 | 38% | 7,226,663 |
| 12455 | Grants/Research Coordinator | 5,770 | 29,209 | 0 | 75,005 | 39% | 45,796 |
| 12456 | Logistics Coordinator II | 4,090 | 20,704 | 0 | 53,165 | 39% | 32,461 |
| 12458 | Enforcement Programs Manager | 3,856 | 19,521 | 0 | 50,128 | 39% | 30,607 |
| 12459 | Logistics Coordinator I | 2,962 | 14,993 | 0 | 47,799 | 31% | 32,806 |
| 12467 | Property Evidence Technician | 3,019 | 15,096 | 0 | 39,250 | 38% | 24,154 |
| 12468 | Property Supervisor | 0 | 8,184 | 0 | 46,010 | 18% | 37,826 |
| 12528 | Administrative Assistant II | 4,050 | 20,501 | 0 | 52,645 | 39% | 32,144 |
| 12552 | Budget Analyst | 4,645 | 23,514 | 0 | 60,383 | 39% | 36,869 |
| 12603 | Support Services Coordinator | 4,909 | 24,873 | 0 | 63,820 | 39% | 38,947 |
| 12631 | Crime Scene Technician | 18,570 | 93,580 | 0 | 241,408 | 39% | 147,828 |
| 12633 | Crime Scene Investigator | 3,232 | 16,160 | 0 | 42,016 | 38% | 25,856 |
| 12652 | Programmer/Analyst I | 9,962 | 50,431 | 0 | 129,502 | 39% | 79,071 |
| 12655 | Sergeant | 200,523 | 1,010,020 | 0 | 2,635,097 | 38% | 1,625,077 |
| 12684 | Clerical Spec II | 49,064 | 254,501 | 0 | 683,353 | 37% | 428,852 |
| 12685 | Clerical Aide | 3,078 | 14,610 | 0 | 34,216 | 43% | 19,606 |
| 12730 | Court Liaison Specialist | 3,542 | 17,933 | 0 | 46,052 | 39% | 28,119 |
| 12736 | Crime Analyst | 7,922 | 39,874 | 0 | 102,982 | 39% | 63,108 |
| 12800 | Asst. Police Chief | 10,595 | 53,638 | 0 | 137,738 | 39% | 84,100 |
| 12885 | Victim's Advocate | 3,963 | 20,064 | 0 | 51,522 | 39% | 31,458 |

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| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 12886 | Assistant Victim's Advocate | 3,232 | 16,362 | 0 | 48,735 | 34% | 32,373 |
| 12913 | Finger Print Examiner | 4,600 | 23,230 | 0 | 59,800 | 39% | 36,570 |
| 12978 | Police Support Specialist | 1,270 | 1,270 | 0 | 21,593 | 6% | 20,323 |
| 12990 | Accrued Payroll | 0 | 649,572 | 0 | 0 | 0% | (649,572) |
| 12992 | Vacation leave - retire/term | 70,272 | 100,913 | 0 | 370,547 | 27% | 269,634 |
| 12996 | Sick leave - retire/term | 108,058 | 125,165 | 0 | 305,316 | 41% | 180,151 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 602,535 | 0% | 602,535 |
| 13407 | P/T Victim's Advocate - CITY | 2,820 | 11,316 | 0 | 26,747 | 42% | 15,431 |
| 14000 | Overtime | 40,727 | 163,282 | 0 | 500,000 | 33% | 336,718 |
| 15000 | Incentive pay | 15,886 | 87,416 | 0 | 211,586 | 41% | 124,170 |
| 15010 | Certification pay | 10 | 50 | 0 | 120 | 42% | 70 |
| 15015 | Payment in lieu of benefits | 213 | 1,172 | 0 | 2,771 | 42% | 1,599 |
| 15050 | Stand-by pay | 4,169 | 23,513 | 0 | 50,000 | 47% | 26,487 |
| 15100 | Holiday pay | 28,986 | 277,388 | 0 | 250,000 | 111% | (27,388) |
| 15101 | Uniform cleaning allowance | 8,783 | 44,015 | 0 | 106,140 | 41% | 62,125 |
| 15104 | Assignment pay | 18,292 | 87,011 | 0 | 228,806 | 38% | 141,795 |
| 15107 | Automobile allowance | 554 | 3,046 | 0 | 7,200 | 42% | 4,154 |
| 15108 | Shift Differential | 581 | 3,024 | 0 | 9,360 | 32% | 6,336 |
| 15109 | Shift Differential- Certified Officer | 4,730 | 24,165 | 0 | 62,400 | 39% | 38,235 |
| 15110 | Dive team equipment allowance | 300 | 1,500 | 0 | 3,900 | 38% | 2,400 |
| 15115 | Beeper pay | 1,283 | 6,573 | 0 | 25,000 | 26% | 18,427 |
| 15116 | Cell Phone Pay | 1,145 | 5,725 | 0 | 13,620 | 42% | 7,895 |
| 15200 | Longevity pay | 34,146 | 191,169 | 0 | 493,633 | 39% | 302,464 |
| 21000 | Social Security- matching | 126,907 | 578,098 | 0 | 1,614,020 | 36% | 1,035,922 |
| 22000 | Retirement contributions | 82,964 | 414,820 | 0 | 995,569 | 42% | 580,749 |

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| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 22100 | Retirement contributions P & F | 955,665 | 4,778,325 | 0 | 11,467,982 | 42% | 6,689,657 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 981,646 | 0% | 981,646 |
| 23000 | Health Insurance | 259,351 | 1,296,751 | 0 | 3,112,204 | 42% | 1,815,453 |
| 23100 | Life Insurance | 3,372 | 16,857 | 0 | 40,457 | 42% | 23,600 |
| 24000 | Workers compensation | 65,029 | 325,141 | 0 | 780,340 | 42% | 455,199 |
| 26300 | General retiree health contrib | 37,119 | 185,595 | 0 | 445,424 | 42% | 259,829 |
| 26305 | Police retiree health contrib | 344,422 | 1,722,110 | 0 | 4,133,062 | 42% | 2,410,952 |
| Sub Total | | \$3,570,630 | \$17,957,301 | \$0 | \$44,745,359 | 40% | \$26,788,058 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 300 | 600 | 0 | 14,720 | 4% | 14,120 |
| 31450 | Professional services- veterinarian | 1,182 | 1,277 | 0 | 12,000 | 11% | 10,723 |
| 31500 | Professional services- other | 527 | 8,100 | 0 | 51,750 | 16% | 43,650 |
| 34500 | Contract- building maintenance | 0 | 10,159 | 6,603 | 36,000 | 47% | 19,238 |
| 34990 | Contractual services- other | 35,175 | 194,381 | 390,316 | 598,298 | 98% | 13,601 |
| 40100 | Travel/conferences | 1,108 | 4,502 | 0 | 13,600 | 33% | 9,098 |
| 40229 | Training | 800 | 11,108 | 0 | 80,947 | 14% | 69,839 |
| 41100 | Telephone | 7,434 | 36,543 | 0 | 135,000 | 27% | 98,457 |
| 41380 | Data communication | 8,038 | 32,299 | 0 | 124,180 | 26% | 91,881 |
| 43100 | Electric | 7,994 | 43,708 | 0 | 120,000 | 36% | 76,292 |
| 43200 | Water & sewer | 452 | 2,707 | 0 | 5,000 | 54% | 2,293 |
| 44200 | Rents- machinery & equipment | 2,148 | 20,400 | 22,750 | 83,648 | 52% | 40,498 |
| 46150 | R & M- land- building & improvement | 2,431 | 10,144 | 18,400 | 64,300 | 44% | 35,756 |
| 46250 | R & M equipment | 1,506 | 4,950 | 30,783 | 74,725 | 48% | 38,992 |
| 46300 | R & M motor vehicles | 41,279 | 121,978 | 4,497 | 542,850 | 23% | 416,375 |
| 46800 | Maintenance contracts | 2,020 | 9,342 | 2,289 | 59,773 | 19% | 48,142 |

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| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 46801 | I.T. Maintenance contracts | 8,844 | 26,534 | 0 | 174,699 | 15% | 148,165 |
| 47100 | Printing | 1,684 | 4,499 | 0 | 6,575 | 68% | 2,076 |
| 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 | 0 | 134 | 0 | 5,000 | 3% | 4,867 |
| 49357 | False alarm program | 2,672 | 18,567 | 0 | 18,536 | 100% | (31) |
| 49680 | Special events- miscellaneous | 381 | 4,558 | 0 | 17,900 | 25% | 13,342 |
| 51100 | Office supplies | 2,494 | 10,406 | 0 | 40,000 | 26% | 29,594 |
| 51400 | Photo supplies | 450 | 450 | 0 | 2,500 | 18% | 2,050 |
| 52000 | Operating supplies | 7,659 | 11,378 | 0 | 37,600 | 30% | 26,222 |
| 52002 | Operating supplies- ID unit | 2,839 | 5,727 | 0 | 15,000 | 38% | 9,273 |
| 52003 | Operating supplies- Training Unit | 2,558 | 17,223 | 59,390 | 85,675 | 89% | 9,063 |
| 52200 | Cleaning/janitorial supplies | 38 | 1,061 | 3 | 7,500 | 14% | 6,436 |
| 52540 | Fuel | 84,470 | 397,585 | 0 | 961,376 | 41% | 563,791 |
| 52600 | Clothing/uniforms | 8,129 | 25,311 | 102,595 | 158,910 | 80% | 31,004 |
| 52645 | S.E.T. Equipment < \$1000 | 0 | 0 | 22,117 | 28,650 | 77% | 6,533 |
| 52650 | Equip < than \$1000 | 10,883 | 28,523 | 10,689 | 84,382 | 46% | 45,170 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 47,695 | 0 | 54,200 | 88% | 6,505 |
| 52653 | Computer equipment < \$1000 | 40 | 8,506 | 0 | 22,175 | 38% | 13,669 |
| 52681 | Operating supplies for K-9 | 126 | 734 | 0 | 9,600 | 8% | 8,866 |
| 52683 | S.E.T. Operating supplies | 0 | 10,127 | 33,960 | 51,494 | 86% | 7,407 |
| 54100 | Memberships/ dues/ subscription | 80 | 5,150 | 0 | 8,252 | 62% | 3,102 |
| Sub Total | | \$245,740 | \$1,136,833 | \$704,392 | \$3,822,415 | 48% | \$1,981,190 |

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| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63166 | Shooting range | 0 | 0 | 5,876 | 7,382 | 80% | 1,506 |
| 64028 | Car | 16,630 | 650,657 | 127,873 | 1,509,561 | 52% | 731,030 |
| 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 | 0 | 15,000 | 0% | 15,000 |
| 64210 | Truck pickup | 0 | 28,043 | 0 | 28,043 | 100% | 0 |
| 64214 | Truck | 0 | 161,750 | 35,493 | 202,151 | 98% | 4,908 |
| 64400 | Other equipment | 0 | 8,014 | 13,643 | 23,213 | 93% | 1,555 |
| Sub Total | | \$16,630 | \$852,305 | \$182,885 | \$1,906,520 | 54% | \$871,330 |
| 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 | 2,567 | 9,995 | 0 | 0 | 0% | (9,995) |
| 34980 | Contractual services - ATS | 94,902 | 465,214 | 0 | 0 | 0% | (465,214) |
| Sub Total | | \$97,469 | \$475,209 | \$0 | \$0 | 0% | (\$475,209) |
| Total for the Project | | \$97,469 | \$475,209 | | | | (\$475,209) |

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| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12426 | School Resource Officer | 53,748 | 254,463 | 0 | 609,467 | 42% | 355,004 |
| 12990 | Accrued Payroll | 0 | 22,080 | 0 | 0 | 0% | (22,080) |
| 15000 | Incentive pay | 1,075 | 6,156 | 0 | 13,321 | 46% | 7,165 |
| 15101 | Uniform cleaning allowance | 396 | 2,124 | 0 | 2,880 | 74% | 756 |
| 21000 | Social Security- matching | 4,019 | 18,883 | 0 | 47,681 | 40% | 28,798 |
| 23000 | Health Insurance | 7,800 | 39,000 | 0 | 93,600 | 42% | 54,600 |
| 23100 | Life Insurance | 100 | 500 | 0 | 1,196 | 42% | 696 |
| 24000 | Workers compensation | 2,356 | 11,780 | 0 | 28,275 | 42% | 16,495 |
| Sub Total | | \$69,493 | \$354,985 | \$0 | \$796,420 | 45% | \$441,435 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31760 | Off-duty Detail - PBA | 34,320 | 34,320 | 0 | 0 | 0% | (34,320) |
| Sub Total | | \$34,320 | \$34,320 | \$0 | \$0 | 0% | (\$34,320) |
| Total for the Project | | \$103,813 | \$389,305 | | \$796,420 | 49% | \$407,115 |
| Total for the Division | | \$4,034,281 | \$20,810,954 | \$887,278 | \$51,270,714 | 42% | \$29,572,482 |