

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	49,836	0	159,474	31%	109,639
12093	Police Service Aid	43,595	176,400	0	566,746	31%	390,346
12115	Police Captain	15,067	135,497	0	271,819	50%	136,322
12174	Division Major	44,378	101,414	0	490,570	21%	389,156
12425	Police Officer	891,584	3,580,184	0	11,694,146	31%	8,113,962
12455	Grants/Research Coordinator	5,770	23,439	0	75,005	31%	51,566
12456	Logistics Coordinator II	4,090	16,614	0	53,165	31%	36,551
12458	Enforcement Programs Manager	3,856	15,665	0	50,128	31%	34,463
12459	Logistics Coordinator I	2,962	12,032	0	47,799	25%	35,767
12467	Property Evidence Technician	3,019	12,077	0	39,250	31%	27,173
12468	Property Supervisor	0	8,184	0	46,010	18%	37,826
12528	Administrative Assistant II	4,050	16,452	0	52,645	31%	36,193
12552	Budget Analyst	4,645	18,870	0	60,383	31%	41,514
12603	Support Services Coordinator	4,909	19,964	0	63,820	31%	43,856
12631	Crime Scene Technician	18,570	75,010	0	241,408	31%	166,398
12633	Crime Scene Investigator	3,232	12,928	0	42,016	31%	29,088
12652	Programmer/Analyst I	9,962	40,469	0	129,502	31%	89,033
12655	Sergeant	200,923	809,497	0	2,635,097	31%	1,825,600
12684	Clerical Spec II	49,048	205,437	0	683,353	30%	477,916
12685	Clerical Aide	3,078	11,532	0	34,216	34%	22,684
12730	Court Liaison Specialist	3,542	14,391	0	46,052	31%	31,661
12736	Crime Analyst	7,922	31,952	0	102,982	31%	71,030
12800	Asst. Police Chief	10,595	43,043	0	137,738	31%	94,695
12885	Victim's Advocate	3,963	16,101	0	71,324	23%	55,223

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12886	Assistant Victim's Advocate	3,232	13,130	0	48,735	27%	35,605
12913	Finger Print Examiner	4,600	18,630	0	59,800	31%	41,170
12990	Accrued Payroll	278,388	649,572	0	0	0%	(649,572)
12992	Vacation leave - retire/term	0	30,641	0	370,547	8%	339,906
12996	Sick leave - retire/term	0	17,107	0	305,316	6%	288,209
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	8,495	8,495	0	26,747	32%	18,252
13576	P/T Victim's Advocate Grant	(6,635)	0	0	0	0%	0
14000	Overtime	27,520	122,555	0	500,000	25%	377,445
15000	Incentive pay	15,734	71,530	0	211,586	34%	140,056
15010	Certification pay	10	40	0	120	33%	80
15015	Payment in lieu of benefits	213	959	0	2,771	35%	1,812
15050	Stand-by pay	3,755	19,344	0	50,000	39%	30,656
15100	Holiday pay	24,780	248,402	0	250,000	99%	1,598
15101	Uniform cleaning allowance	8,903	35,232	0	106,140	33%	70,908
15104	Assignment pay	16,184	68,719	0	228,806	30%	160,087
15107	Automobile allowance	554	2,492	0	7,200	35%	4,708
15108	Shift Differential	668	2,443	0	9,360	26%	6,917
15109	Shift Differential- Certified Officer	5,217	19,435	0	62,400	31%	42,965
15110	Dive team equipment allowance	300	1,200	0	3,900	31%	2,700
15115	Beeper pay	1,594	5,290	0	25,000	21%	19,710
15116	Cell Phone Pay	1,145	4,580	0	13,620	34%	9,040
15200	Longevity pay	34,817	157,023	0	495,424	32%	338,401
21000	Social Security- matching	112,040	451,191	0	1,614,020	28%	1,162,829
22000	Retirement contributions	82,964	331,856	0	995,569	33%	663,713

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22100	Retirement contributions P & F	955,665	3,822,660	0	11,467,982	33%	7,645,322
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,350	1,037,400	0	3,112,204	33%	2,074,804
23100	Life Insurance	3,371	13,485	0	40,457	33%	26,972
24000	Workers compensation	65,028	260,112	0	780,340	33%	520,228
26300	General retiree health contrib	37,119	148,476	0	445,424	33%	296,948
26305	Police retiree health contrib	344,422	1,377,688	0	4,133,062	33%	2,755,374
Sub Total		\$3,640,459	\$14,386,672	\$0	\$44,745,359	32%	\$30,358,687
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	300	300	0	14,720	2%	14,420
31450	Professional services- veterinarian	0	95	0	12,000	1%	11,905
31500	Professional services- other	1,048	7,574	0	51,750	15%	44,177
34500	Contract- building maintenance	7,619	10,159	6,603	36,000	47%	19,238
34990	Contractual services- other	61,884	159,206	425,115	598,298	98%	13,977
40100	Travel/conferences	447	3,395	0	13,600	25%	10,205
40229	Training	2,215	10,308	0	80,947	13%	70,639
41100	Telephone	8,608	29,110	0	135,000	22%	105,890
41380	Data communication	8,087	24,261	0	132,180	18%	107,919
43100	Electric	8,391	35,714	0	120,000	30%	84,286
43200	Water & sewer	314	2,255	0	5,000	45%	2,745
44200	Rents- machinery & equipment	5,428	18,252	22,750	83,648	49%	42,646
46150	R & M- land- building & improvement	1,502	7,713	18,400	64,300	41%	38,187
46250	R & M equipment	1,875	3,444	23,563	74,725	36%	47,718
46300	R & M motor vehicles	37,556	80,699	1,796	542,850	15%	460,355
46800	Maintenance contracts	1,366	7,322	0	59,773	12%	52,451

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46801	I.T. Maintenance contracts	0	17,690	0	174,699	10%	157,009
47100	Printing	280	2,815	0	6,575	43%	3,760
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	3,587	15,894	0	18,536	86%	2,642
49680	Special events- miscellaneous	304	4,177	0	17,900	23%	13,723
51100	Office supplies	1,635	7,911	0	40,000	20%	32,089
51400	Photo supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	262	3,719	4,725	37,600	22%	29,156
52002	Operating supplies- ID unit	1,896	2,887	0	15,000	19%	12,113
52003	Operating supplies- Training Unit	376	14,665	61,948	85,675	89%	9,063
52200	Cleaning/janitorial supplies	164	1,023	3	7,500	14%	6,474
52540	Fuel	68,704	313,116	0	961,376	33%	648,260
52600	Clothing/uniforms	8,262	17,181	106,845	158,910	78%	34,884
52645	S.E.T. Equipment < \$1000	0	0	22,117	28,650	77%	6,533
52650	Equip < than \$1000	9,915	17,640	15,091	84,382	39%	51,651
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	0	8,466	0	22,175	38%	13,709
52681	Operating supplies for K-9	99	608	0	9,600	6%	8,992
52683	S.E.T. Operating supplies	0	10,127	33,960	51,494	86%	7,407
54100	Memberships/ dues/ subscription	4,670	5,070	0	8,252	61%	3,182
Sub Total		\$246,795	\$891,093	\$742,916	\$3,830,415	43%	\$2,196,406

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<u>Capital Outlay</u>							
63166	Shooting range	0	0	0	7,382	0%	7,382
64028	Car	2,772	634,027	143,272	1,509,561	51%	732,262
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	37,201	202,151	98%	3,200
64400	Other equipment	1,493	8,014	5,643	15,213	90%	1,555
Sub Total		\$4,265	\$835,675	\$186,115	\$1,898,520	54%	\$876,730
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	1,000	7,429	0	0	0%	(7,429)
34980	Contractual services - ATS	93,230	370,312	0	0	0%	(370,312)
Sub Total		\$94,230	\$377,741	\$0	\$0	0%	(\$377,741)
Total for the Project		\$94,230	\$377,741				(\$377,741)

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3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12426	School Resource Officer	29,531	200,716	0	609,467	33%	408,751
12990	Accrued Payroll	9,463	22,080	0	0	0%	(22,080)
15000	Incentive pay	1,129	5,081	0	13,321	38%	8,240
15101	Uniform cleaning allowance	432	1,728	0	2,880	60%	1,152
21000	Social Security- matching	2,169	14,864	0	47,681	31%	32,817
23000	Health Insurance	7,800	31,200	0	93,600	33%	62,400
23100	Life Insurance	100	400	0	1,196	33%	796
24000	Workers compensation	2,356	9,424	0	28,275	33%	18,851
Sub Total		\$52,980	\$285,493	\$0	\$796,420	36%	\$510,927
Total for the Project		\$52,980	\$285,493		\$796,420	36%	\$510,927
Total for the Division		\$4,038,730	\$16,776,673	\$929,031	\$51,270,714	35%	\$33,565,011