

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	117,305	0	159,474	74%	42,169
12093	Police Service Aid	43,595	416,103	0	566,746	73%	150,643
12115	Police Captain	15,363	219,736	0	271,819	81%	52,084
12174	Division Major	38,439	311,038	0	486,653	64%	175,615
12425	Police Officer	872,556	8,412,599	0	11,644,146	72%	3,231,547
12455	Grants/Research Coordinator	5,770	55,172	0	75,005	74%	19,833
12456	Logistics Coordinator II	4,090	39,107	0	53,165	74%	14,058
12458	Enforcement Programs Manager	3,856	36,873	0	50,128	74%	13,255
12459	Logistics Coordinator I	2,962	28,320	0	47,799	59%	19,479
12467	Property Evidence Technician	5,952	37,481	0	58,314	64%	20,833
12468	Property Supervisor	2,933	16,983	0	46,010	37%	29,027
12528	Administrative Assistant II	4,050	38,724	0	52,645	74%	13,921
12552	Budget Analyst	4,645	44,416	0	60,383	74%	15,967
12603	Support Services Coordinator	4,909	46,965	0	63,820	74%	16,855
12631	Crime Scene Technician	6,858	154,451	0	178,455	87%	24,004
12633	Crime Scene Investigator	15,530	54,531	0	108,886	50%	54,355
12652	Programmer/Analyst I	9,962	95,258	0	129,502	74%	34,244
12655	Sergeant	201,817	1,920,697	0	2,635,097	73%	714,400
12684	Clerical Spec II	48,156	470,914	0	664,289	71%	193,375
12685	Clerical Aide	3,078	28,463	0	34,216	83%	5,753
12730	Court Liaison Specialist	3,542	33,874	0	46,052	74%	12,178
12736	Crime Analyst	7,922	75,521	0	102,982	73%	27,461
12800	Asst. Police Chief	9,677	100,399	0	137,738	73%	37,339
12885	Victim's Advocate	3,963	37,898	0	51,522	74%	13,624

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12886	Assistant Victim's Advocate	3,232	30,906	0	48,735	63%	17,829
12913	Finger Print Examiner	4,600	43,930	0	59,800	73%	15,870
12978	Police Support Specialist III	2,540	12,543	0	21,593	58%	9,050
12990	Accrued Payroll	0	278,388	0	0	0%	(278,388)
12992	Vacation leave - retire/term	32,280	163,818	0	370,547	44%	206,729
12996	Sick leave - retire/term	3,652	213,410	0	305,316	70%	91,906
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	2,615	21,303	0	26,747	80%	5,444
14000	Overtime	47,395	338,275	0	500,000	68%	161,725
15000	Incentive pay	15,881	158,037	0	211,586	75%	53,549
15001	Special Payment non P & F	145,673	149,547	0	0	0%	(149,547)
15002	Special Payment P & F	0	274,300	0	0	0%	(274,300)
15010	Certification pay	10	90	0	120	75%	30
15015	Payment in lieu of benefits	213	2,131	0	2,771	77%	640
15050	Stand-by pay	8,165	54,184	0	50,000	108%	(4,184)
15100	Holiday pay	2,513	292,712	0	300,000	98%	7,288
15101	Uniform cleaning allowance	8,673	78,657	0	106,140	74%	27,483
15104	Assignment pay	15,144	156,757	0	228,806	69%	72,049
15107	Automobile allowance	554	5,538	0	7,200	77%	1,662
15108	Shift Differential	558	5,573	0	9,360	60%	3,787
15109	Shift Differential- Certified Officer	4,436	44,382	0	62,400	71%	18,018
15110	Dive team equipment allowance	275	2,600	0	3,900	67%	1,300
15115	Beeper pay	811	12,821	0	25,000	51%	12,179
15116	Cell Phone Pay	1,075	10,095	0	13,620	74%	3,525
15200	Longevity pay	31,663	334,599	0	493,633	68%	159,034

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21000	Social Security- matching	123,281	1,117,892	0	1,614,020	69%	496,128
22000	Retirement contributions	82,964	746,676	0	995,569	75%	248,893
22100	Retirement contributions P & F	955,666	8,600,986	0	11,467,982	75%	2,866,996
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,351	2,334,153	0	3,112,204	75%	778,051
23100	Life Insurance	3,372	30,343	0	40,457	75%	10,114
24000	Workers compensation	65,029	585,255	0	780,340	75%	195,085
26300	General retiree health contrib	37,119	334,069	0	445,424	75%	111,355
26305	Police retiree health contrib	344,422	3,099,798	0	4,133,062	75%	1,033,264
Sub Total		\$3,535,053	\$32,326,595	\$0	\$44,745,359	72%	\$12,418,764
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	600	2,640	0	14,720	18%	12,080
31450	Professional services- veterinarian	212	1,643	0	12,000	14%	10,357
31500	Professional services- other	1,340	12,882	0	51,750	25%	38,868
34500	Contract- building maintenance	0	15,239	15,244	36,000	85%	5,517
34990	Contractual services- other	32,362	422,472	163,251	598,298	98%	12,576
40100	Travel/conferences	2,335	10,867	0	13,600	80%	2,733
40200	College classes- education	2,102	2,102	0	20,000	11%	17,898
40229	Training	255	14,557	0	59,347	25%	44,790
41100	Telephone	7,365	67,949	0	120,000	57%	52,051
41380	Data communication	9,104	65,438	0	124,180	53%	58,742
43100	Electric	8,959	77,221	0	120,000	64%	42,779
43200	Water & sewer	409	4,401	0	5,000	88%	599
44200	Rents- machinery & equipment	11,316	50,257	18,200	83,648	82%	15,191
46150	R & M- land- building & improvement	1,420	36,893	0	64,300	57%	27,407

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46250	R & M equipment	2,168	27,331	16,104	74,725	58%	31,290
46300	R & M motor vehicles	2,594	273,546	0	542,850	50%	269,304
46800	Maintenance contracts	1,693	16,114	981	59,773	29%	42,678
46801	I.T. Maintenance contracts	2,100	29,884	0	174,699	17%	144,815
47100	Printing	0	5,235	0	6,575	80%	1,340
48250	Employee award program	680	1,124	0	1,200	94%	76
49000	Legal/employment ads	0	25	0	3,400	1%	3,375
49354	Drug investigation	39	39	0	11,000	0%	10,961
49355	Special investigation	26	210	0	5,000	4%	4,791
49357	False alarm program	2,177	26,848	0	33,536	80%	6,688
49680	Special events- miscellaneous	1,761	15,202	0	17,900	85%	2,698
51100	Office supplies	1,514	18,705	0	40,000	47%	21,295
51400	Photo supplies	0	492	0	2,500	20%	2,008
52000	Operating supplies	629	16,941	2,238	37,600	51%	18,422
52002	Operating supplies- ID unit	1,230	9,602	0	15,000	64%	5,398
52003	Operating supplies- Training Unit	10,147	50,877	28,905	85,675	93%	5,893
52200	Cleaning/janitorial supplies	175	1,771	0	7,500	24%	5,729
52540	Fuel	86,252	712,802	0	961,376	74%	248,574
52600	Clothing/uniforms	8,367	69,423	64,952	158,910	85%	24,535
52645	S.E.T. Equipment < \$1000	245	6,460	20,836	28,650	95%	1,355
52650	Equip < than \$1000	2,570	49,832	22,139	84,382	85%	12,411
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	0	8,935	0	22,175	40%	13,240
52681	Operating supplies for K-9	198	1,833	0	9,600	19%	7,767
52683	S.E.T. Operating supplies	15,094	31,084	15,643	51,494	91%	4,767

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3001 Police							
54100	Memberships/ dues/ subscription	1,163	8,638	0	9,852	88%	1,214
Sub Total		\$218,600	\$2,215,208	\$368,493	\$3,822,415	68%	\$1,238,714
<u>Capital Outlay</u>							
63166	Shooting range	5,876	5,876	0	7,382	80%	1,506
64028	Car	50,008	739,478	616,281	1,509,561	90%	153,801
64039	Computer equipment not micro	0	3,840	0	4,022	95%	182
64051	Computer programs	0	0	0	10,000	0%	10,000
64055	Laptop/Tablet	0	0	22,900	106,500	22%	83,600
64140	Motorcycle	0	0	13,750	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		\$55,884	\$961,546	\$693,079	\$1,906,520	87%	\$251,895
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	1,635	13,112	0	0	0%	(13,112)
34980	Contractual services - ATS	93,374	837,338	0	0	0%	(837,338)
Sub Total		\$95,009	\$850,450	\$0	\$0	0%	(\$850,450)
Total for the Project		\$95,009	\$850,450				(\$850,450)

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521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12426	School Resource Officer	40,212	488,794	0	608,279	80%	119,485
12990	Accrued Payroll	0	9,463	0	0	0%	(9,463)
15000	Incentive pay	1,080	11,387	0	13,321	85%	1,934
15101	Uniform cleaning allowance	396	3,672	0	4,068	90%	396
21000	Social Security- matching	2,901	36,237	0	47,681	76%	11,444
23000	Health Insurance	7,800	70,200	0	93,600	75%	23,400
23100	Life Insurance	100	898	0	1,196	75%	298
24000	Workers compensation	2,357	21,206	0	28,275	75%	7,069
Sub Total		\$54,847	\$641,857	\$0	\$796,420	81%	\$154,563
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	45,656	199,023	0	0	0%	(199,023)
Sub Total		\$45,656	\$199,023	\$0	\$0	0%	(\$199,023)
Total for the Project		\$100,502	\$840,880		\$796,420	106%	(\$44,460)
Total for the Division		\$4,005,049	\$37,194,678	\$1,061,572	\$51,270,714	75%	\$13,014,464