

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	74,370	0	159,474	47%	85,104
12093	Police Service Aid	43,587	263,582	0	566,746	47%	303,164
12115	Police Captain	15,067	165,631	0	271,819	61%	106,188
12174	Division Major	40,902	186,079	0	490,570	38%	304,491
12425	Police Officer	880,261	5,347,744	0	11,694,146	46%	6,346,402
12455	Grants/Research Coordinator	5,770	34,978	0	75,005	47%	40,027
12456	Logistics Coordinator II	4,090	24,793	0	53,165	47%	28,372
12458	Enforcement Programs Manager	3,856	23,377	0	50,128	47%	26,751
12459	Logistics Coordinator I	2,962	17,955	0	47,799	38%	29,844
12467	Property Evidence Technician	3,019	18,115	0	39,250	46%	21,135
12468	Property Supervisor	0	8,184	0	46,010	18%	37,826
12528	Administrative Assistant II	4,050	24,551	0	52,645	47%	28,094
12552	Budget Analyst	4,645	28,159	0	60,383	47%	32,224
12603	Support Services Coordinator	4,909	29,783	0	63,820	47%	34,038
12631	Crime Scene Technician	18,570	112,150	0	241,408	46%	129,258
12633	Crime Scene Investigator	3,232	19,392	0	42,016	46%	22,624
12652	Programmer/Analyst I	9,962	60,392	0	129,502	47%	69,110
12655	Sergeant	203,519	1,213,539	0	2,635,097	46%	1,421,558
12684	Clerical Spec II	49,345	303,846	0	683,353	44%	379,507
12685	Clerical Aide	3,078	17,688	0	34,216	52%	16,528
12730	Court Liaison Specialist	3,542	21,476	0	46,052	47%	24,576
12736	Crime Analyst	7,922	47,795	0	102,982	46%	55,187
12800	Asst. Police Chief	10,595	64,233	0	137,738	47%	73,505
12885	Victim's Advocate	3,963	24,027	0	51,522	47%	27,495

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12886	Assistant Victim's Advocate	3,232	19,594	0	48,735	40%	29,141
12913	Finger Print Examiner	4,600	27,830	0	59,800	47%	31,970
12978	Police Support Specialist	2,382	3,652	0	21,593	17%	17,941
12990	Accrued Payroll	0	649,572	0	0	0%	(649,572)
12992	Vacation leave - retire/term	21,662	122,575	0	370,547	33%	247,972
12996	Sick leave - retire/term	56,134	181,299	0	305,316	59%	124,017
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	2,075	13,390	0	26,747	50%	13,357
14000	Overtime	36,636	199,918	0	500,000	40%	300,082
15000	Incentive pay	15,660	103,076	0	211,586	49%	108,510
15010	Certification pay	10	60	0	120	50%	60
15015	Payment in lieu of benefits	213	1,385	0	2,771	50%	1,386
15050	Stand-by pay	6,689	30,202	0	50,000	60%	19,798
15100	Holiday pay	4,965	282,353	0	250,000	113%	(32,353)
15101	Uniform cleaning allowance	8,623	52,638	0	106,140	50%	53,502
15104	Assignment pay	16,415	103,425	0	228,806	45%	125,381
15107	Automobile allowance	554	3,600	0	7,200	50%	3,600
15108	Shift Differential	562	3,586	0	9,360	38%	5,774
15109	Shift Differential- Certified Officer	4,353	28,518	0	62,400	46%	33,882
15110	Dive team equipment allowance	275	1,775	0	3,900	46%	2,125
15115	Beeper pay	1,474	8,046	0	25,000	32%	16,954
15116	Cell Phone Pay	1,145	6,870	0	13,620	50%	6,750
15200	Longevity pay	32,806	223,976	0	493,633	45%	269,657
21000	Social Security- matching	117,086	695,184	0	1,614,020	43%	918,836
22000	Retirement contributions	82,964	497,784	0	995,569	50%	497,785

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22100	Retirement contributions P & F	955,665	5,733,990	0	11,467,982	50%	5,733,992
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,350	1,556,101	0	3,112,204	50%	1,556,103
23100	Life Insurance	3,371	20,228	0	40,457	50%	20,229
24000	Workers compensation	65,028	390,169	0	780,340	50%	390,171
26300	General retiree health contrib	37,118	222,713	0	445,424	50%	222,711
26305	Police retiree health contrib	344,422	2,066,532	0	4,133,062	50%	2,066,530
Sub Total		\$3,424,581	\$21,381,882	\$0	\$44,745,359	48%	\$23,363,477
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	300	900	0	14,720	6%	13,820
31450	Professional services- veterinarian	84	1,361	0	12,000	11%	10,639
31500	Professional services- other	1,107	9,207	0	51,750	18%	42,544
34500	Contract- building maintenance	2,540	12,699	4,064	36,000	47%	19,238
34990	Contractual services- other	50,962	245,344	339,572	598,298	98%	13,383
40100	Travel/conferences	0	4,502	0	13,600	33%	9,098
40229	Training	1,226	12,334	0	80,947	15%	68,613
41100	Telephone	7,774	44,317	0	135,000	33%	90,683
41380	Data communication	7,969	40,268	0	124,180	32%	83,912
43100	Electric	7,584	51,292	0	120,000	43%	68,708
43200	Water & sewer	363	3,070	0	5,000	61%	1,930
44200	Rents- machinery & equipment	10,639	31,039	13,650	83,648	53%	38,959
46150	R & M- land- building & improvement	20,539	30,684	77	64,300	48%	33,540
46250	R & M equipment	2,701	7,651	32,690	74,725	54%	34,384
46300	R & M motor vehicles	5,231	127,209	4,070	542,850	24%	411,571
46800	Maintenance contracts	1,693	11,035	1,962	59,773	22%	46,776

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46801	I.T. Maintenance contracts	0	26,534	0	174,699	15%	148,165
47100	Printing	736	5,235	0	6,575	80%	1,340
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	2,164	20,731	0	18,536	112%	(2,195)
49680	Special events- miscellaneous	5,667	10,226	0	17,900	57%	7,674
51100	Office supplies	2,009	12,415	0	40,000	31%	27,585
51400	Photo supplies	0	450	0	2,500	18%	2,050
52000	Operating supplies	1,178	12,557	1,038	37,600	36%	24,005
52002	Operating supplies- ID unit	1,925	7,652	0	15,000	51%	7,348
52003	Operating supplies- Training Unit	12,469	29,692	50,090	85,675	93%	5,893
52200	Cleaning/janitorial supplies	126	1,187	3	7,500	16%	6,310
52540	Fuel	74,959	472,544	0	961,376	49%	488,832
52600	Clothing/uniforms	9,869	35,179	93,884	158,910	81%	29,847
52645	S.E.T. Equipment < \$1000	433	433	22,117	28,650	79%	6,101
52650	Equip < than \$1000	5,916	34,439	14,226	84,382	58%	35,717
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	0	8,506	0	22,175	38%	13,669
52681	Operating supplies for K-9	180	914	0	9,600	10%	8,686
52683	S.E.T. Operating supplies	3,545	13,672	30,635	51,494	86%	7,187
54100	Memberships/ dues/ subscription	0	5,150	0	8,252	62%	3,102
Sub Total		\$241,888	\$1,378,721	\$608,077	\$3,822,415	52%	\$1,835,617

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<u>Capital Outlay</u>							
63166	Shooting range	0	0	5,876	7,382	80%	1,506
64028	Car	0	650,657	138,410	1,509,561	52%	720,493
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	40,148	202,151	100%	253
64400	Other equipment	5,643	13,658	8,000	23,213	93%	1,555
Sub Total		\$5,643	\$857,948	\$192,435	\$1,906,520	55%	\$856,137
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	9,995	0	0	0%	(9,995)
34980	Contractual services - ATS	92,986	558,200	0	0	0%	(558,200)
Sub Total		\$92,986	\$568,195	\$0	\$0	0%	(\$568,195)
Total for the Project		\$92,986	\$568,195				(\$568,195)

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3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12426	School Resource Officer	58,394	312,858	0	609,467	51%	296,609
12990	Accrued Payroll	0	22,080	0	0	0%	(22,080)
15000	Incentive pay	1,451	7,606	0	13,321	57%	5,715
15101	Uniform cleaning allowance	360	2,484	0	2,880	86%	396
21000	Social Security- matching	4,318	23,201	0	47,681	49%	24,480
23000	Health Insurance	7,800	46,800	0	93,600	50%	46,800
23100	Life Insurance	99	599	0	1,196	50%	597
24000	Workers compensation	2,356	14,136	0	28,275	50%	14,139
Sub Total		\$74,779	\$429,764	\$0	\$796,420	54%	\$366,656
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	43,395	77,715	0	0	0%	(77,715)
Sub Total		\$43,395	\$77,715	\$0	\$0	0%	(\$77,715)
Total for the Project		\$118,174	\$507,479		\$796,420	64%	\$288,941
Total for the Division		\$3,883,272	\$24,694,226	\$800,512	\$51,270,714	50%	\$25,775,977