

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12045	Police Chief	12,267	25,301	0	159,474	16%	134,173
12093	Police Service Aid	43,595	89,210	0	566,746	16%	477,537
12115	Police Captain	44,427	105,492	0	271,819	39%	166,327
12174	Division Major	13,480	13,480	0	490,570	3%	477,090
12425	Police Officer	885,457	1,802,718	0	11,694,146	15%	9,891,428
12455	Grants/Research Coordinator	5,770	11,900	0	75,005	16%	63,105
12456	Logistics Coordinator II	4,090	8,435	0	53,165	16%	44,730
12458	Enforcement Programs Manager	3,856	7,953	0	50,128	16%	42,175
12459	Logistics Coordinator I	2,962	6,108	0	47,799	13%	41,691
12467	Property Evidence Technician	3,019	6,038	0	39,250	15%	33,212
12468	Property Supervisor	3,539	7,300	0	46,010	16%	38,710
12528	Administrative Assistant II	4,050	8,352	0	52,645	16%	44,293
12552	Budget Analyst	4,645	9,580	0	60,383	16%	50,803
12603	Support Services Coordinator	4,909	10,146	0	63,820	16%	53,674
12631	Crime Scene Technician	18,570	37,871	0	241,408	16%	203,537
12633	Crime Scene Investigator	3,232	6,464	0	42,016	15%	35,552
12652	Programmer/Analyst I	9,962	20,546	0	129,502	16%	108,956
12655	Sergeant	200,008	408,371	0	2,635,097	15%	2,226,726
12684	Clerical Spec II	52,100	107,144	0	683,353	16%	576,209
12685	Clerical Aide	2,632	5,429	0	34,216	16%	28,788
12730	Court Liaison Specialist	3,542	7,306	0	46,052	16%	38,746
12736	Crime Analyst	7,922	16,109	0	102,982	16%	86,873
12800	Asst. Police Chief	10,595	21,853	0	137,738	16%	115,885
12885	Victim's Advocate	3,963	8,174	0	71,324	11%	63,150

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12886	Assistant Victim's Advocate	3,232	6,666	0	48,735	14%	42,069
12913	Finger Print Examiner	4,600	9,430	0	59,800	16%	50,370
12990	Accrued Payroll	92,796	278,388	0	0	0%	(278,388)
12992	Vacation leave - retire/term	(1,552)	28,737	0	370,547	8%	341,810
12996	Sick leave - retire/term	0	3,629	0	305,316	1%	301,687
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13576	P/T Victim's Advocate	2,057	4,115	0	26,747	15%	22,632
14000	Overtime	33,691	67,740	0	500,000	14%	432,260
15000	Incentive pay	15,286	40,150	0	211,586	19%	171,436
15010	Certification pay	10	20	0	120	17%	100
15015	Payment in lieu of benefits	213	533	0	2,771	19%	2,238
15050	Stand-by pay	6,180	11,742	0	50,000	23%	38,259
15100	Holiday pay	25,629	223,622	0	250,000	89%	26,378
15101	Uniform cleaning allowance	8,773	17,576	0	106,140	17%	88,564
15104	Assignment pay	16,249	36,612	0	228,806	16%	192,194
15107	Automobile allowance	554	1,385	0	7,200	19%	5,815
15108	Shift Differential	651	1,227	0	9,360	13%	8,134
15109	Shift Differential- Certified Officer	5,161	9,849	0	62,400	16%	52,552
15110	Dive team equipment allowance	300	600	0	3,900	15%	3,300
15115	Beeper pay	1,051	2,470	0	25,000	10%	22,530
15116	Cell Phone Pay	1,145	2,290	0	13,620	17%	11,330
15200	Longevity pay	34,724	87,445	0	495,424	18%	407,979
21000	Social Security- matching	106,972	235,132	0	1,614,020	15%	1,378,888
22000	Retirement contributions	82,964	165,928	0	995,569	17%	829,641
22100	Retirement contributions P & F	955,665	1,911,330	0	11,467,982	17%	9,556,652

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,350	518,700	0	3,112,204	17%	2,593,504
23100	Life Insurance	3,371	6,742	0	40,457	17%	33,715
24000	Workers compensation	65,028	130,056	0	780,340	17%	650,284
26300	General retiree health contrib	37,119	74,238	0	445,424	17%	371,186
26305	Police retiree health contrib	344,422	688,844	0	4,133,062	17%	3,444,218
<b>Sub Total</b>		<b>\$3,454,232</b>	<b>\$7,316,472</b>	<b>\$0</b>	<b>\$44,745,359</b>	<b>16%</b>	<b>\$37,428,887</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	14,720	0%	14,720
31450	Professional services- veterinarian	0	0	0	12,000	0%	12,000
31500	Professional services- other	5,776	5,976	0	51,750	12%	45,775
34500	Contract- building maintenance	0	2,540	14,223	36,000	47%	19,238
34990	Contractual services- other	45,438	96,349	486,720	598,298	97%	15,229
40100	Travel/conferences	2,035	2,497	0	13,600	18%	11,103
40229	Training	535	2,513	0	80,947	3%	78,434
41100	Telephone	7,198	14,184	0	135,000	11%	120,816
41380	Data communication	8,087	8,087	0	132,180	6%	124,093
43100	Electric	9,707	19,218	0	120,000	16%	100,782
43200	Water & sewer	690	1,480	0	5,000	30%	3,520
44200	Rents- machinery & equipment	6,569	6,623	31,850	83,648	46%	45,175
46150	R & M- land- building & improvement	1,727	1,943	0	64,300	3%	62,358
46250	R & M equipment	887	1,299	19,969	74,725	28%	53,457
46300	R & M motor vehicles	3,593	4,060	0	542,850	1%	538,790
46800	Maintenance contracts	3,063	3,390	327	59,773	6%	56,056
46801	I.T. Maintenance contracts	14,423	16,648	0	174,699	10%	158,051

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
47100	Printing	665	1,805	0	6,575	27%	4,770
48250	Employee award program	0	0	0	1,200	0%	1,200
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	100	100	0	5,000	2%	4,900
49357	False alarm program	3,641	8,372	0	18,536	45%	10,164
49680	Special events- miscellaneous	1,356	2,506	0	17,900	14%	15,394
51100	Office supplies	3,304	3,304	0	40,000	8%	36,696
51400	Photo supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	686	1,474	0	37,600	4%	36,126
52002	Operating supplies- ID unit	0	0	0	15,000	0%	15,000
52003	Operating supplies- Training Unit	10,459	10,459	3,835	85,675	17%	71,380
52200	Cleaning/janitorial supplies	790	790	3	7,500	11%	6,707
52540	Fuel	82,042	162,875	0	961,376	17%	798,501
52600	Clothing/uniforms	5,910	6,039	89,513	158,910	60%	63,358
52645	S.E.T. Equipment < \$1000	0	0	0	28,650	0%	28,650
52650	Equip < than \$1000	1,011	1,911	7,445	84,382	11%	75,027
52652	Software < than \$1000 &/or licenses	47,695	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	6,462	6,462	1,409	22,175	35%	14,304
52681	Operating supplies for K-9	0	255	0	9,600	3%	9,345
52683	S.E.T. Operating supplies	10,127	10,127	0	51,494	20%	41,367
54100	Memberships/ dues/ subscription	250	400	0	8,252	5%	7,852
<b>Sub Total</b>		<b>\$284,224</b>	<b>\$451,380</b>	<b>\$655,294</b>	<b>\$3,830,415</b>	<b>29%</b>	<b>\$2,723,741</b>
<b>Capital Outlay</b>							
63166	Shooting range	0	0	0	13,025	0%	13,025

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<b>3001 Police</b>							
64028	Car	362,617	362,617	408,682	1,547,962	50%	776,663
64039	Computer equipment not micro	0	0	3,840	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	28,043	28,043	0	28,043	100%	0
64214	Truck	50,478	50,478	110,072	163,750	98%	3,200
64400	Other equipment	0	0	8,014	9,570	84%	1,556
<b>Sub Total</b>		<b>\$441,138</b>	<b>\$441,138</b>	<b>\$530,608</b>	<b>\$1,898,520</b>	<b>51%</b>	<b>\$926,774</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Ligh	4,301	4,301	0	0	0%	(4,301)
34980	Contractual services - ATS	92,998	184,248	0	0	0%	(184,248)
<b>Sub Total</b>		<b>\$97,299</b>	<b>\$188,549</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$188,549)</b>
<b>Total for the Project</b>		<b>\$97,299</b>	<b>\$188,549</b>				<b>(\$188,549)</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12426	School Resource Officer	48,996	113,085	0	609,467	19%	496,382
12990	Accrued Payroll	3,154	9,463	0	0	0%	(9,463)

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15000	Incentive pay	1,129	2,823	0	13,321	21%	10,498
15101	Uniform cleaning allowance	432	864	0	2,880	30%	2,016
21000	Social Security- matching	3,637	8,569	0	47,681	18%	39,112
23000	Health Insurance	7,800	15,600	0	93,600	17%	78,000
23100	Life Insurance	100	200	0	1,196	17%	996
24000	Workers compensation	2,356	4,712	0	28,275	17%	23,563
<b>Sub Total</b>		<b>\$67,604</b>	<b>\$155,316</b>	<b>\$0</b>	<b>\$796,420</b>	<b>20%</b>	<b>\$641,104</b>
<b>Total for the Project</b>		<b>\$67,604</b>	<b>\$155,316</b>		<b>\$796,420</b>	<b>20%</b>	<b>\$641,104</b>
<b>Total for the Division</b>		<b>\$4,344,497</b>	<b>\$8,552,854</b>	<b>\$1,185,902</b>	<b>\$51,270,714</b>	<b>19%</b>	<b>\$41,531,958</b>