

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% 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	13,034	13,034	0	159,474	8%	146,440
12093	Police Service Aid	45,614	45,614	0	566,746	8%	521,132
12115	Police Captain	61,065	61,065	0	762,389	8%	701,324
12425	Police Officer	917,261	917,261	0	11,694,146	8%	10,776,885
12455	Grants/Research Coordinator	6,130	6,130	0	75,005	8%	68,875
12456	Logistics Coordinator II	4,345	4,345	0	53,165	8%	48,820
12458	Enforcement Programs Manager	4,097	4,097	0	50,128	8%	46,031
12459	Logistics Coordinator I	3,147	3,147	0	47,799	7%	44,652
12467	Property Evidence Technician	3,019	3,019	0	39,250	8%	36,231
12468	Property Supervisor	3,760	3,760	0	46,010	8%	42,250
12528	Administrative Assistant II	4,303	4,303	0	52,645	8%	48,342
12552	Budget Analyst	4,935	4,935	0	60,383	8%	55,448
12603	Support Services Coordinator	5,236	5,236	0	63,820	8%	58,584
12631	Crime Scene Technician	19,302	19,302	0	241,408	8%	222,106
12633	Crime Scene Investigator	3,232	3,232	0	42,016	8%	38,784
12652	Programmer/Analyst I	10,584	10,584	0	129,502	8%	118,918
12655	Sergeant	208,363	208,363	0	2,635,097	8%	2,426,734
12684	Clerical Spec II	55,045	55,045	0	683,353	8%	628,308
12685	Clerical Aide	2,797	2,797	0	34,216	8%	31,420
12730	Court Liaison Specialist	3,764	3,764	0	46,052	8%	42,288
12736	Crime Analyst	8,187	8,187	0	102,982	8%	94,795
12800	Asst. Police Chief	11,257	11,257	0	137,738	8%	126,481
12885	Victim's Advocate	4,211	4,211	0	71,324	6%	67,113
12886	Assistant Victim's Advocate	3,434	3,434	0	48,735	7%	45,301

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12913	Finger Print Examiner	4,830	4,830	0	59,800	8%	54,970
12990	Accrued Payroll	185,592	185,592	0	0	0%	(185,592)
12992	Vacation leave - retire/term	30,289	30,289	0	370,547	8%	340,258
12996	Sick leave - retire/term	3,629	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	2,057	0	26,747	8%	24,690
14000	Overtime	34,049	34,049	0	500,000	7%	465,951
15000	Incentive pay	24,865	24,865	0	211,586	12%	186,722
15010	Certification pay	10	10	0	120	8%	110
15015	Payment in lieu of benefits	320	320	0	2,771	12%	2,451
15050	Stand-by pay	5,561	5,561	0	50,000	11%	44,439
15100	Holiday pay	197,992	197,992	0	250,000	79%	52,008
15101	Uniform cleaning allowance	8,803	8,803	0	106,140	8%	97,337
15104	Assignment pay	20,362	20,362	0	228,806	9%	208,444
15107	Automobile allowance	831	831	0	7,200	12%	6,369
15108	Shift Differential	576	576	0	9,360	6%	8,784
15109	Shift Differential- Certified Officer	4,688	4,688	0	62,400	8%	57,712
15110	Dive team equipment allowance	300	300	0	3,900	8%	3,600
15115	Beeper pay	1,419	1,419	0	25,000	6%	23,581
15116	Cell Phone Pay	1,145	1,145	0	13,620	8%	12,475
15200	Longevity pay	52,721	52,721	0	495,424	11%	442,703
21000	Social Security- matching	128,159	128,159	0	1,614,020	8%	1,485,861
22000	Retirement contributions	82,964	82,964	0	995,569	8%	912,605
22100	Retirement contributions P & F	955,665	955,665	0	11,467,982	8%	10,512,317
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
23000	Health Insurance	259,350	259,350	0	3,112,204	8%	2,852,854
23100	Life Insurance	3,371	3,371	0	40,457	8%	37,086
24000	Workers compensation	65,028	65,028	0	780,340	8%	715,312
26300	General retiree health contrib	37,119	37,119	0	445,424	8%	408,305
26305	Police retiree health contrib	344,422	344,422	0	4,133,062	8%	3,788,640
<b>Sub Total</b>		<b>\$3,862,239</b>	<b>\$3,862,239</b>	<b>\$0</b>	<b>\$44,745,359</b>	<b>9%</b>	<b>\$40,883,120</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	200	200	5,200	51,750	10%	46,350
34500	Contract- building maintenance	2,540	2,540	14,223	36,000	47%	19,238
34990	Contractual services- other	50,912	50,912	528,640	598,298	97%	18,746
40100	Travel/conferences	462	462	0	13,600	3%	13,138
40229	Training	1,978	1,978	0	80,947	2%	78,969
41100	Telephone	6,986	6,986	0	135,000	5%	128,014
41380	Data communication	0	0	0	132,180	0%	132,180
43100	Electric	9,511	9,511	0	120,000	8%	110,489
43200	Water & sewer	790	790	0	5,000	16%	4,210
44200	Rents- machinery & equipment	55	55	36,400	83,648	44%	47,193
46150	R & M- land- building & improvement	215	215	0	64,300	0%	64,085
46250	R & M equipment	413	413	0	74,725	1%	74,313
46300	R & M motor vehicles	467	467	0	542,850	0%	542,383
46800	Maintenance contracts	327	327	17,294	59,773	29%	42,152
46801	I.T. Maintenance contracts	2,225	2,225	14,423	174,699	10%	158,051
47100	Printing	1,140	1,140	0	6,575	17%	5,435

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
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	0	0	0	5,000	0%	5,000
49357	False alarm program	4,731	4,731	0	18,536	26%	13,805
49680	Special events- miscellaneous	1,150	1,150	0	17,900	6%	16,750
51100	Office supplies	0	0	0	40,000	0%	40,000
51400	Photo supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	788	788	0	37,600	2%	36,813
52002	Operating supplies- ID unit	0	0	0	15,000	0%	15,000
52003	Operating supplies- Training Unit	0	0	10,425	85,675	12%	75,250
52200	Cleaning/janitorial supplies	0	0	686	7,500	9%	6,814
52540	Fuel	80,833	80,833	0	961,376	8%	880,543
52600	Clothing/uniforms	129	129	18,450	158,910	12%	140,331
52645	S.E.T. Equipment < \$1000	0	0	0	28,650	0%	28,650
52650	Equip < than \$1000	900	900	7,445	84,382	10%	76,037
52652	Software < than \$1000 &/or licenses	0	0	47,695	54,200	88%	6,505
52653	Computer equipment < \$1000	0	0	5,903	22,175	27%	16,273
52681	Operating supplies for K-9	255	255	0	9,600	3%	9,345
52683	S.E.T. Operating supplies	0	0	10,127	51,494	20%	41,367
54100	Memberships/ dues/ subscription	150	150	0	8,252	2%	8,102
<b>Sub Total</b>		<b>\$167,156</b>	<b>\$167,156</b>	<b>\$716,910</b>	<b>\$3,830,415</b>	<b>23%</b>	<b>\$2,946,349</b>
<b>Capital Outlay</b>							
63166	Shooting range	0	0	0	15,000	0%	15,000
64028	Car	0	0	771,299	1,557,966	50%	786,667

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64039	Computer equipment not micro	0	0	0	4,670	0%	4,670
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	0	28,043	28,043	100%	0
64214	Truck	0	0	160,550	153,746	104%	(6,804)
64400	Other equipment	0	0	0	7,595	0%	7,595
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$959,892</b>	<b>\$1,898,520</b>	<b>51%</b>	<b>\$938,628</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>							
34980	Contractual services - ATS	91,250	91,250	0	0	0%	(91,250)
<b>Sub Total</b>		<b>\$91,250</b>	<b>\$91,250</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$91,250)</b>
<b>Total for the Project</b>		<b>\$91,250</b>	<b>\$91,250</b>				<b>(\$91,250)</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	64,089	64,089	0	609,467	11%	545,378
12990	Accrued Payroll	6,309	6,309	0	0	0%	(6,309)
15000	Incentive pay	1,694	1,694	0	13,321	13%	11,627
15101	Uniform cleaning allowance	432	432	0	2,880	15%	2,448

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<b>3001 Police</b>							
21000	Social Security- matching	4,932	4,932	0	47,681	10%	42,749
23000	Health Insurance	7,800	7,800	0	93,600	8%	85,800
23100	Life Insurance	100	100	0	1,196	8%	1,096
24000	Workers compensation	2,356	2,356	0	28,275	8%	25,919
<b>Sub Total</b>		<b>\$87,712</b>	<b>\$87,712</b>	<b>\$0</b>	<b>\$796,420</b>	<b>11%</b>	<b>\$708,708</b>
<b>Total for the Project</b>		<b>\$87,712</b>	<b>\$87,712</b>		<b>\$796,420</b>	<b>11%</b>	<b>\$708,708</b>
<b>Total for the Division</b>		<b>\$4,208,357</b>	<b>\$4,208,357</b>	<b>\$1,676,802</b>	<b>\$51,270,714</b>	<b>11%</b>	<b>\$45,385,555</b>