

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

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	18,401	160,240	0	160,240	100%	(0)
12093	Police Service Aid	65,103	568,257	0	568,259	100%	2
12115	Police Captain	23,045	273,507	0	273,507	100%	0
12131	Professional Standards Coordinator	2,925	2,925	0	2,925	100%	0
12174	Division Major	62,086	455,905	0	455,905	100%	0
12425	Police Officer	1,263,441	11,389,414	0	11,401,545	100%	12,131
12455	Grants/Research Coordinator	8,654	75,366	0	75,366	100%	0
12456	Logistics Coordinator II	6,134	53,420	0	53,420	100%	(0)
12458	Enforcement Programs Manager	5,784	50,369	0	50,369	100%	(0)
12459	Logistics Coordinator I	4,442	38,681	0	38,681	100%	(0)
12467	Property Evidence Technician	8,928	58,313	0	58,314	100%	1
12468	Property Supervisor	4,399	27,248	0	27,248	100%	0
12528	Administrative Assistant II	6,074	52,898	0	52,898	100%	0
12552	Budget Analyst	6,967	60,673	0	60,673	100%	0
12603	Support Services Coordinator	7,364	64,147	0	64,147	100%	0
12631	Crime Scene Technician	10,286	178,453	0	178,455	100%	2
12633	Crime Scene Investigator	23,294	108,884	0	108,886	100%	2
12652	Programmer/Analyst I	10,811	123,881	0	129,502	96%	5,621
12655	Sergeant	299,417	2,620,632	0	2,635,097	99%	14,465
12684	Clerical Spec II	72,248	639,510	0	639,510	100%	(0)
12685	Clerical Aide	4,618	39,237	0	39,237	100%	(0)
12730	Court Liaison Specialist	5,314	46,273	0	46,273	100%	0
12736	Crime Analyst	11,882	103,247	0	103,247	100%	0
12800	Asst. Police Chief	13,848	132,711	0	134,813	98%	2,102

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12885	Victim's Advocate	5,945	51,769	0	51,769	100%	(0)
12886	Assistant Victim's Advocate	4,848	42,218	0	48,735	87%	6,517
12913	Finger Print Examiner	6,900	60,030	0	60,030	100%	(0)
12978	Police Support Specialist III	3,811	21,435	0	21,593	99%	158
12990	Accrued Payroll	(649,572)	0	0	0	0%	0
12992	Vacation leave - retire/term	11,387	248,157	0	370,547	67%	122,390
12996	Sick leave - retire/term	26,834	304,520	0	305,316	100%	796
12997	Sick leave - annual	360,395	360,395	0	360,346	100%	(49)
13407	P/T Victim's Advocate - CITY	4,098	29,669	0	29,747	100%	78
14000	Overtime	501,787	923,811	0	935,000	99%	11,189
15000	Incentive pay	23,042	212,082	0	212,190	100%	108
15001	Special Payment non P & F	0	149,547	0	0	0%	(149,547)
15002	Special Payment P & F	0	274,300	0	0	0%	(274,300)
15010	Certification pay	10	120	0	120	100%	0
15015	Payment in lieu of benefits	320	2,877	0	2,771	104%	(106)
15050	Stand-by pay	8,568	75,055	0	75,000	100%	(55)
15100	Holiday pay	15,492	325,688	0	326,000	100%	312
15101	Uniform cleaning allowance	8,524	104,044	0	106,140	98%	2,096
15104	Assignment pay	26,694	214,525	0	228,806	94%	14,281
15107	Automobile allowance	831	7,477	0	7,200	104%	(277)
15108	Shift Differential	891	7,616	0	9,360	81%	1,744
15109	Shift Differential- Certified Officer	6,788	60,234	0	62,400	97%	2,166
15110	Dive team equipment allowance	325	3,575	0	3,900	92%	325
15115	Beeper pay	1,686	17,599	0	25,000	70%	7,401
15116	Cell Phone Pay	1,185	13,930	0	13,930	100%	0

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15200	Longevity pay	41,808	436,127	0	493,633	88%	57,506
21000	Social Security- matching	224,629	1,570,813	0	1,614,020	97%	43,207
22000	Retirement contributions	255,198	1,167,803	0	995,569	117%	(172,234)
22100	Retirement contributions P & F	832,920	11,345,237	0	11,467,982	99%	122,745
22110	State contribution P&F retirement	0	1,104,381	0	981,646	113%	(122,735)
23000	Health Insurance	(303,492)	2,549,362	0	3,112,204	82%	562,842
23100	Life Insurance	(3,725)	33,361	0	40,457	82%	7,096
24000	Workers compensation	154,532	869,844	0	780,340	111%	(89,504)
26300	General retiree health contrib	37,118	445,424	0	445,424	100%	0
26305	Police retiree health contrib	344,421	4,133,062	0	4,133,062	100%	0
Sub Total		\$3,899,662	\$44,490,277	\$0	\$44,678,754	100%	\$188,477
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	700	6,990	0	14,720	47%	7,730
31450	Professional services- veterinarian	2,223	5,004	0	12,000	42%	6,996
31500	Professional services- other	2,882	17,487	0	49,250	36%	31,763
34500	Contract- building maintenance	2,310	25,647	0	36,000	71%	10,353
34990	Contractual services- other	66,695	490,183	0	598,298	82%	108,115
40100	Travel/conferences	807	14,347	0	14,350	100%	3
40200	College classes- education	4,845	8,610	0	20,000	43%	11,390
40229	Training	1,345	18,746	0	55,097	34%	36,351
41100	Telephone	7,588	92,041	0	120,000	77%	27,959
41380	Data communication	16,243	97,813	0	124,180	79%	26,367
43100	Electric	9,764	105,881	0	120,000	88%	14,119
43200	Water & sewer	415	5,676	0	5,676	100%	(0)
44200	Rents- machinery & equipment	11,882	75,351	0	83,648	90%	8,297

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46150	R & M- land- building & improvement	18,431	64,180	0	84,557	76%	20,377
46250	R & M equipment	3,518	49,440	0	73,435	67%	23,995
46300	R & M motor vehicles	269,436	550,502	0	542,850	101%	(7,652)
46800	Maintenance contracts	2,566	22,065	0	59,773	37%	37,708
46801	I.T. Maintenance contracts	1,574	31,458	0	88,868	35%	57,410
47100	Printing	964	8,477	0	9,575	89%	1,098
48250	Employee award program	0	1,124	0	1,200	94%	76
49000	Legal/employment ads	0	25	0	3,400	1%	3,375
49354	Drug investigation	0	5,039	0	11,000	46%	5,961
49355	Special investigation	32	328	0	5,000	7%	4,672
49357	False alarm program	1,347	33,198	0	33,536	99%	338
49680	Special events- miscellaneous	1,457	16,782	0	17,900	94%	1,118
51100	Office supplies	5,283	32,166	0	40,000	80%	7,834
51400	Photo supplies	0	492	0	2,500	20%	2,008
52000	Operating supplies	7,388	26,687	0	37,600	71%	10,913
52002	Operating supplies- ID unit	785	12,444	0	15,000	83%	2,556
52003	Operating supplies- Training Unit	634	61,327	0	85,675	72%	24,348
52200	Cleaning/janitorial supplies	557	2,450	0	7,500	33%	5,050
52540	Fuel	76,152	949,815	0	961,376	99%	11,561
52600	Clothing/uniforms	21,635	106,698	0	158,910	67%	52,212
52645	S.E.T. Equipment < \$1000	1,173	28,468	0	28,650	99%	182
52650	Equip < than \$1000	11,719	90,518	0	100,153	90%	9,635
52652	Software < than \$1000 &/or licenses	1,999	49,694	0	54,200	92%	4,506
52653	Computer equipment < \$1000	1,772	11,733	0	22,175	53%	10,442
52681	Operating supplies for K-9	414	3,014	0	9,600	31%	6,586

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3001 Police							
52683	S.E.T. Operating supplies	0	39,884	0	51,494	77%	11,610
54100	Memberships/ dues/ subscription	0	9,011	0	9,852	91%	841
Sub Total		\$556,534	\$3,170,800	\$0	\$3,768,998	84%	\$598,198
<u>Capital Outlay</u>							
63166	Shooting range	0	5,876	0	7,382	80%	1,506
64028	Car	400,656	1,331,042	0	1,519,467	88%	188,425
64039	Computer equipment not micro	0	3,840	0	4,022	95%	182
64051	Computer programs	0	0	0	10,000	0%	10,000
64053	Micro computer	0	2,070	0	2,070	100%	1
64055	Laptop/Tablet	4,580	28,280	0	106,500	27%	78,220
64110	K-9 dogs	0	12,500	0	12,500	100%	0
64140	Motorcycle	0	13,750	0	13,750	100%	0
64181	Radio- portable	0	901	0	901	100%	0
64210	Truck pickup	0	28,043	0	28,043	100%	0
64214	Truck	40,148	201,898	0	201,898	100%	0
64400	Other equipment	0	21,658	0	23,213	93%	1,555
Sub Total		\$445,384	\$1,649,857	\$0	\$1,929,746	85%	\$279,889
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	3,068	16,835	0	0	0%	(16,835)

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1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
34980	Contractual services - ATS	0	838,790	0	0	0%	(838,790)
Sub Total		\$3,068	\$855,625	\$0	\$0	0%	(\$855,625)
Total for the Project		\$3,068	\$855,625				(\$855,625)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12424	SRO Coordinator	5,566	5,566	0	5,479	102%	(87)
12426	School Resource Officer	125,245	637,260	0	643,727	99%	6,467
12990	Accrued Payroll	(22,080)	0	0	0	0%	0
15000	Incentive pay	1,925	13,852	0	16,907	82%	3,055
15101	Uniform cleaning allowance	648	4,788	0	5,742	83%	954
21000	Social Security- matching	9,845	47,928	0	49,095	98%	1,167
23000	Health Insurance	(9,127)	76,673	0	93,600	82%	16,927
23100	Life Insurance	(111)	986	0	1,196	82%	210
24000	Workers compensation	5,599	31,518	0	28,275	111%	(3,243)
Sub Total		\$117,510	\$818,572	\$0	\$844,021	97%	\$25,449
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	8,663	207,686	0	0	0%	(207,686)
Sub Total		\$8,663	\$207,686	\$0	\$0	0%	(\$207,686)
Total for the Project		\$126,173	\$1,026,257		\$844,021	122%	(\$182,236)

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1 General Fund							
583 Installment purchase							
3001 Police							
<u>Capital Outlay</u>							
64051	Computer programs	0	590,327	0	590,327	100%	0
Sub Total		\$0	\$590,327	\$0	\$590,327	100%	\$0
Total for the Division		\$5,030,821	\$51,783,143	\$0	\$51,811,846	100%	\$28,703