

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% 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	36,802	0	159,474	23%	122,672
12093	Police Service Aid	43,461	130,470	0	566,746	23%	436,276
12115	Police Captain	15,579	46,306	0	200,120	23%	153,814
12131	Professional Standards Coordinator	3,600	10,800	0	46,800	23%	36,000
12174	Division Major	42,942	125,827	0	583,704	22%	457,877
12425	Police Officer	859,129	2,569,949	0	11,805,032	22%	9,235,083
12455	Grants/Research Coordinator	0	0	0	684	0%	684
12456	Logistics Coordinator II	4,090	12,269	0	53,165	23%	40,896
12458	Enforcement Programs Manager	3,856	11,568	0	50,128	23%	38,560
12459	Logistics Coordinator I	2,962	8,885	0	38,501	23%	29,616
12467	Property Evidence Technician	5,952	17,856	0	77,377	23%	59,521
12468	Property Supervisor	2,933	8,798	0	36,275	24%	27,477
12528	Administrative Assistant II	4,050	12,149	0	52,645	23%	40,496
12552	Budget Analyst	4,645	13,934	0	60,383	23%	46,449
12603	Support Services Coordinator	4,909	14,728	0	63,820	23%	49,092
12631	Crime Scene Technician	6,858	20,573	0	89,150	23%	68,577
12633	Crime Scene Investigator	15,530	46,589	0	201,886	23%	155,297
12652	Programmer/Analyst I	9,962	29,885	0	129,502	23%	99,617
12655	Sergeant	200,171	601,242	0	2,653,219	23%	2,051,977
12684	Clerical Spec II	48,165	144,495	0	625,428	23%	480,933
12685	Clerical Aide	3,078	9,235	0	40,020	23%	30,785
12730	Court Liaison Specialist	3,542	10,627	0	46,052	23%	35,425
12736	Crime Analyst	7,922	23,765	0	102,982	23%	79,217
12800	Asst. Police Chief	9,232	27,696	0	137,738	20%	110,042

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12885	Victim's Advocate	3,963	11,890	0	51,522	23%	39,632
12886	Assistant Victim's Advocate	3,232	9,696	0	42,016	23%	32,320
12913	Finger Print Examiner	4,600	13,800	0	59,800	23%	46,000
12978	Police Support Specialist III	2,540	7,621	0	33,026	23%	25,405
12979	Police Support Specialist II	2,626	2,626	0	266,307	1%	263,681
12980	Police Support Specialist I	0	0	0	199,890	0%	199,890
12990	Accrued Payroll	192,048	480,121	0	0	0%	(480,121)
12992	Vacation leave - retire/term	1,913	16,789	0	278,713	6%	261,924
12996	Sick leave - retire/term	2,283	4,688	0	240,363	2%	235,675
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	2,520	8,007	0	35,663	22%	27,656
13412	P/T Police Support Specialist	2,117	6,351	0	27,521	23%	21,170
14000	Overtime	38,154	103,349	0	750,000	14%	646,651
15000	Incentive pay	15,475	46,333	0	218,785	21%	172,452
15010	Certification pay	10	30	0	120	25%	90
15015	Payment in lieu of benefits	0	0	0	2,771	0%	2,771
15050	Stand-by pay	5,296	18,995	0	60,000	32%	41,005
15100	Holiday pay	22,594	228,443	0	275,000	83%	46,557
15101	Uniform cleaning allowance	8,579	25,837	0	105,180	25%	79,343
15104	Assignment pay	13,771	44,503	0	200,171	22%	155,668
15107	Automobile allowance	554	1,662	0	7,200	23%	5,538
15108	Shift Differential	622	1,790	0	7,280	25%	5,490
15109	Shift Differential- Certified Officer	5,233	14,304	0	57,720	25%	43,416
15110	Dive team equipment allowance	325	975	0	3,600	27%	2,625
15115	Beeper pay	1,230	3,757	0	25,000	15%	21,243

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15116	Cell Phone Pay	1,305	3,795	0	14,220	27%	10,425
15200	Longevity pay	27,983	83,759	0	428,256	20%	344,497
21000	Social Security- matching	104,592	328,973	0	1,668,493	20%	1,339,520
22000	Retirement contributions	82,502	247,506	0	1,070,329	23%	822,823
22100	Retirement contributions P & F	1,013,459	3,040,377	0	12,161,505	25%	9,121,128
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,332	864,996	0	3,459,981	25%	2,594,985
23100	Life Insurance	3,664	10,992	0	43,964	25%	32,972
24000	Workers compensation	87,149	261,447	0	1,045,784	25%	784,337
26300	General retiree health contrib	37,548	112,644	0	521,920	22%	409,276
26305	Police retiree health contrib	302,833	908,499	0	3,634,000	25%	2,725,501
<b>Sub Total</b>		<b>\$3,593,886</b>	<b>\$10,849,001</b>	<b>\$0</b>	<b>\$46,433,154</b>	<b>23%</b>	<b>\$35,584,153</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	300	600	0	16,720	4%	16,120
31450	Professional services- veterinarian	598	598	0	12,000	5%	11,402
31500	Professional services- other	794	1,490	0	54,750	3%	53,260
34500	Contract- building maintenance	0	4,620	25,869	40,000	76%	9,511
34990	Contractual services- other	447	104,479	479,570	591,810	99%	7,762
40100	Travel/conferences	2,018	2,018	0	19,250	10%	17,232
40200	College classes- education	0	0	0	20,000	0%	20,000
40229	Training	1,520	3,854	0	94,210	4%	90,356
41100	Telephone	16,533	31,429	0	131,469	24%	100,040
41380	Data communication	8,109	16,218	0	134,760	12%	118,542
43100	Electric	8,480	26,109	0	120,000	22%	93,891
43200	Water & sewer	444	2,054	0	5,000	41%	2,946

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
44200	Rents- machinery & equipment	6,685	12,423	53,098	78,648	83%	13,127
46150	R & M- land- building & improvement	565	8,219	24,661	88,277	37%	55,397
46250	R & M equipment	2,199	3,202	0	78,250	4%	75,048
46300	R & M motor vehicles	45,436	46,556	0	610,900	8%	564,344
46800	Maintenance contracts	2,094	5,480	4,480	29,773	33%	19,813
46801	I.T. Maintenance contracts	2,000	53,633	73,315	137,561	92%	10,613
47100	Printing	1,590	1,590	0	12,050	13%	10,460
48250	Employee award program	306	306	0	1,200	25%	894
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	220	274	0	5,000	5%	4,726
49357	False alarm program	672	5,468	0	23,814	23%	18,347
49680	Special events- miscellaneous	3,432	7,219	0	34,100	21%	26,881
51100	Office supplies	1,049	4,023	0	40,000	10%	35,977
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,866	5,113	0	100,905	5%	95,792
52002	Operating supplies- ID unit	970	970	0	16,500	6%	15,530
52003	Operating supplies- Training Unit	4,017	5,368	30,760	139,763	26%	103,635
52200	Cleaning/janitorial supplies	0	218	0	7,500	3%	7,282
52540	Fuel	77,286	244,264	0	910,295	27%	666,031
52600	Clothing/uniforms	8,023	17,606	64,695	182,880	45%	100,579
52645	S.E.T. Equipment < \$1000	0	0	0	18,000	0%	18,000
52650	Equip < than \$1000	2,679	5,646	31,269	186,856	20%	149,942
52652	Software < than \$1000 &/or licenses	0	54,731	0	60,665	90%	5,934
52653	Computer equipment < \$1000	574	956	1,704	18,600	14%	15,940

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	0	6,843	58,990	12%	52,147
54100	Memberships/ dues/ subscription	150	1,175	0	11,137	11%	9,962
<b>Sub Total</b>		<b>\$202,054</b>	<b>\$677,905</b>	<b>\$796,264</b>	<b>\$4,117,633</b>	<b>36%</b>	<b>\$2,643,465</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	0	0	140,537	0%	140,537
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	0	0	5,500	0%	5,500
64028	Car	130,940	158,916	29,509	2,145,419	9%	1,956,995
64051	Computer programs	0	0	0	5,985	0%	5,985
64053	Micro computer	0	0	5,224	5,224	100%	0
64055	Laptop/Tablet	0	77,860	0	182,860	43%	105,000
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	47,000	0%	47,000
64176	S.E.T. Equipment	0	0	0	5,500	0%	5,500
64181	Radio- portable	0	0	17,114	17,114	100%	0
64221	Van	0	0	0	52,000	0%	52,000
64400	Other equipment	0	0	50,275	121,500	41%	71,225
<b>Sub Total</b>		<b>\$130,940</b>	<b>\$236,776</b>	<b>\$102,121</b>	<b>\$2,795,139</b>	<b>12%</b>	<b>\$2,456,242</b>

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<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	203	847	0	0	0%	(847)
<b>Sub Total</b>		<b>\$203</b>	<b>\$847</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$847)</b>
<b>Total for the Project</b>		<b>\$203</b>	<b>\$847</b>				<b>(\$847)</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12424	SRO Coordinator	3,711	12,756	0	45,012	28%	32,256
12426	School Resource Officer	70,071	245,595	0	893,904	27%	648,309
12990	Accrued Payroll	9,719	24,297	0	0	0%	(24,297)
15000	Incentive pay	1,385	4,156	0	34,320	12%	30,164
15101	Uniform cleaning allowance	648	1,944	0	7,920	25%	5,976
21000	Social Security- matching	5,418	19,047	0	75,098	25%	56,051
23000	Health Insurance	23,228	69,684	0	278,737	25%	209,053
23100	Life Insurance	209	627	0	2,507	25%	1,880
24000	Workers compensation	4,359	13,077	0	52,311	25%	39,234
<b>Sub Total</b>		<b>\$118,748</b>	<b>\$391,182</b>	<b>\$0</b>	<b>\$1,389,809</b>	<b>28%</b>	<b>\$998,627</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	1,584	14,330	0	0	0%	(14,330)
<b>Sub Total</b>		<b>\$1,584</b>	<b>\$14,330</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$14,330)</b>
<b>Total for the Project</b>		<b>\$120,332</b>	<b>\$405,513</b>		<b>\$1,389,809</b>	<b>29%</b>	<b>\$984,296</b>
<b>Total for the Division</b>		<b>\$4,047,415</b>	<b>\$12,170,041</b>	<b>\$898,385</b>	<b>\$54,735,735</b>	<b>24%</b>	<b>\$41,667,309</b>