

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
67% 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	105,038	0	159,474	66%	54,436
12093	Police Service Aid	43,595	372,508	0	566,746	66%	194,238
12115	Police Captain	15,363	204,372	0	271,819	75%	67,447
12174	Division Major	34,608	272,599	0	486,653	56%	214,054
12425	Police Officer	876,437	7,540,043	0	11,644,146	65%	4,104,103
12455	Grants/Research Coordinator	5,770	49,402	0	75,005	66%	25,603
12456	Logistics Coordinator II	4,090	35,017	0	53,165	66%	18,148
12458	Enforcement Programs Manager	3,856	33,017	0	50,128	66%	17,111
12459	Logistics Coordinator I	2,962	25,359	0	47,799	53%	22,440
12467	Property Evidence Technician	5,952	31,529	0	58,314	54%	26,785
12468	Property Supervisor	2,933	14,050	0	46,010	31%	31,960
12528	Administrative Assistant II	4,050	34,675	0	52,645	66%	17,970
12552	Budget Analyst	4,645	39,771	0	60,383	66%	20,612
12603	Support Services Coordinator	4,909	42,056	0	63,820	66%	21,764
12631	Crime Scene Technician	7,590	147,594	0	178,455	83%	30,861
12633	Crime Scene Investigator	14,761	39,001	0	108,886	36%	69,885
12652	Programmer/Analyst I	9,962	85,296	0	129,502	66%	44,206
12655	Sergeant	202,419	1,718,880	0	2,635,097	65%	916,217
12684	Clerical Spec II	47,335	422,759	0	664,289	64%	241,530
12685	Clerical Aide	3,078	25,384	0	34,216	74%	8,832
12730	Court Liaison Specialist	3,542	30,332	0	46,052	66%	15,720
12736	Crime Analyst	7,922	67,599	0	102,982	66%	35,383
12800	Asst. Police Chief	10,595	90,721	0	137,738	66%	47,017
12885	Victim's Advocate	3,963	33,935	0	51,522	66%	17,587

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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	27,674	0	48,735	57%	21,061
12913	Finger Print Examiner	4,600	39,330	0	59,800	66%	20,470
12978	Police Support Specialist	2,540	10,003	0	21,593	46%	11,590
12990	Accrued Payroll	185,592	278,388	0	0	0%	(278,388)
12992	Vacation leave - retire/term	0	131,538	0	370,547	35%	239,009
12996	Sick leave - retire/term	0	209,758	0	305,316	69%	95,558
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	2,126	18,688	0	26,747	70%	8,059
14000	Overtime	35,820	290,880	0	500,000	58%	209,120
15000	Incentive pay	15,812	142,156	0	211,586	67%	69,430
15001	Special Payment non P & F	0	3,874	0	0	0%	(3,874)
15002	Special Payment P & F	0	274,300	0	0	0%	(274,300)
15010	Certification pay	10	80	0	120	67%	40
15015	Payment in lieu of benefits	213	1,918	0	2,771	69%	853
15050	Stand-by pay	7,934	46,019	0	50,000	92%	3,981
15100	Holiday pay	7,464	290,198	0	300,000	97%	9,802
15101	Uniform cleaning allowance	8,753	69,984	0	106,140	66%	36,156
15104	Assignment pay	15,364	141,613	0	228,806	62%	87,193
15107	Automobile allowance	554	4,985	0	7,200	69%	2,215
15108	Shift Differential	594	5,016	0	9,360	54%	4,344
15109	Shift Differential- Certified Officer	4,680	39,945	0	62,400	64%	22,455
15110	Dive team equipment allowance	275	2,325	0	3,900	60%	1,575
15115	Beeper pay	1,867	12,009	0	25,000	48%	12,991
15116	Cell Phone Pay	1,075	9,020	0	13,620	66%	4,600
15200	Longevity pay	31,582	302,936	0	493,633	61%	190,697

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
21000	Social Security- matching	110,378	994,611	0	1,614,020	62%	619,409
22000	Retirement contributions	82,964	663,712	0	995,569	67%	331,857
22100	Retirement contributions P & F	955,665	7,645,320	0	11,467,982	67%	3,822,662
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,350	2,074,802	0	3,112,204	67%	1,037,402
23100	Life Insurance	3,371	26,971	0	40,457	67%	13,486
24000	Workers compensation	65,028	520,226	0	780,340	67%	260,114
26300	General retiree health contrib	37,118	296,950	0	445,424	67%	148,474
26305	Police retiree health contrib	344,422	2,755,376	0	4,133,062	67%	1,377,686
<b>Sub Total</b>		<b>\$3,520,986</b>	<b>\$28,791,542</b>	<b>\$0</b>	<b>\$44,745,359</b>	<b>64%</b>	<b>\$15,953,817</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,140	2,040	0	14,720	14%	12,680
31450	Professional services- veterinarian	70	1,431	0	12,000	12%	10,569
31500	Professional services- other	672	11,542	0	51,750	22%	40,208
34500	Contract- building maintenance	0	15,239	15,244	36,000	85%	5,517
34990	Contractual services- other	93,725	390,109	195,379	598,298	98%	12,809
40100	Travel/conferences	1,664	8,532	0	13,600	63%	5,068
40200	College classes- education	0	0	0	20,000	0%	20,000
40229	Training	1,358	14,302	0	59,347	24%	45,045
41100	Telephone	7,986	60,584	0	120,000	50%	59,416
41380	Data communication	8,087	56,334	0	124,180	45%	67,846
43100	Electric	8,756	68,262	0	120,000	57%	51,738
43200	Water & sewer	501	3,993	0	5,000	80%	1,007
44200	Rents- machinery & equipment	2,296	38,941	9,100	83,648	57%	35,607
46150	R & M- land- building & improvement	1,780	35,473	77	64,300	55%	28,750

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
46250	R & M equipment	7,041	25,163	17,584	74,725	57%	31,978
46300	R & M motor vehicles	136,026	270,952	0	542,850	50%	271,898
46800	Maintenance contracts	1,693	14,421	1,308	59,773	26%	44,044
46801	I.T. Maintenance contracts	1,250	27,784	0	174,699	16%	146,915
47100	Printing	0	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	184	0	5,000	4%	4,817
49357	False alarm program	85	24,671	0	33,536	74%	8,865
49680	Special events- miscellaneous	817	13,441	0	17,900	75%	4,459
51100	Office supplies	2,741	17,191	0	40,000	43%	22,809
51400	Photo supplies	0	492	0	2,500	20%	2,008
52000	Operating supplies	1,192	16,312	2,238	37,600	49%	19,051
52002	Operating supplies- ID unit	0	8,372	0	15,000	56%	6,628
52003	Operating supplies- Training Unit	8,052	40,731	39,051	85,675	93%	5,893
52200	Cleaning/janitorial supplies	410	1,597	0	7,500	21%	5,903
52540	Fuel	81,836	626,550	0	961,376	65%	334,826
52600	Clothing/uniforms	11,640	61,056	70,844	158,910	83%	27,010
52645	S.E.T. Equipment < \$1000	5,782	6,215	16,711	28,650	80%	5,725
52650	Equip < than \$1000	5,281	47,262	7,319	84,382	65%	29,801
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	212	8,935	0	22,175	40%	13,240
52681	Operating supplies for K-9	524	1,636	0	9,600	17%	7,964
52683	S.E.T. Operating supplies	2,318	15,990	28,317	51,494	86%	7,187

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
54100	Memberships/ dues/ subscription	2,200	7,475	1,078	9,852	87%	1,299
<b>Sub Total</b>		<b>\$397,133</b>	<b>\$1,996,608</b>	<b>\$404,250</b>	<b>\$3,822,415</b>	<b>63%</b>	<b>\$1,421,557</b>
<u>Capital Outlay</u>							
63166	Shooting range	0	0	5,876	7,382	80%	1,506
64028	Car	4,531	689,470	666,289	1,509,561	90%	153,801
64039	Computer equipment not micro	0	3,840	0	4,022	95%	182
64051	Computer programs	0	0	0	10,000	0%	10,000
64055	Laptop/Tablet	0	0	22,900	106,500	22%	83,600
64140	Motorcycle	0	0	13,750	15,000	92%	1,250
64181	Radio- portable	901	901	0	901	100%	0
64210	Truck pickup	0	28,043	0	28,043	100%	0
64214	Truck	0	161,750	40,148	201,898	100%	0
64400	Other equipment	0	21,658	0	23,213	93%	1,555
<b>Sub Total</b>		<b>\$5,432</b>	<b>\$905,662</b>	<b>\$748,964</b>	<b>\$1,906,520</b>	<b>87%</b>	<b>\$251,895</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	0	11,477	0	0	0%	(11,477)
34980	Contractual services - ATS	92,890	743,964	0	0	0%	(743,964)
<b>Sub Total</b>		<b>\$92,890</b>	<b>\$755,441</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$755,441)</b>
<b>Total for the Project</b>		<b>\$92,890</b>	<b>\$755,441</b>				<b>(\$755,441)</b>

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<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12426	School Resource Officer	59,069	448,581	0	608,279	74%	159,698
12990	Accrued Payroll	6,309	9,463	0	0	0%	(9,463)
15000	Incentive pay	1,080	10,307	0	13,321	77%	3,014
15101	Uniform cleaning allowance	396	3,276	0	4,068	81%	792
21000	Social Security- matching	4,386	33,336	0	47,681	70%	14,345
23000	Health Insurance	7,800	62,400	0	93,600	67%	31,200
23100	Life Insurance	99	798	0	1,196	67%	398
24000	Workers compensation	2,356	18,849	0	28,275	67%	9,426
<b>Sub Total</b>		<b>\$81,494</b>	<b>\$587,010</b>	<b>\$0</b>	<b>\$796,420</b>	<b>74%</b>	<b>\$209,410</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	41,184	153,368	0	0	0%	(153,368)
<b>Sub Total</b>		<b>\$41,184</b>	<b>\$153,368</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$153,368)</b>
<b>Total for the Project</b>		<b>\$122,678</b>	<b>\$740,377</b>		<b>\$796,420</b>	<b>93%</b>	<b>\$56,043</b>
<b>Total for the Division</b>		<b>\$4,139,120</b>	<b>\$33,189,630</b>	<b>\$1,153,214</b>	<b>\$51,270,714</b>	<b>67%</b>	<b>\$16,927,871</b>