

**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							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	9,713	84,582	0	84,178	100%	(404)
12280	IT Desktop Support Technician	11,532	92,361	0	97,220	95%	4,859
12303	Network Specialist II	22,176	193,116	0	192,193	100%	(923)
12525	Administrative Assistant I	6,312	54,967	0	54,704	100%	(263)
12644	Help Analyst/Technician	7,915	68,928	0	68,599	100%	(329)
12645	Help Desk Analyst	6,698	58,332	0	58,053	100%	(279)
12652	Programmer/Analyst I	18,454	160,706	0	159,938	100%	(768)
12693	Systems Programmer/Analyst II	11,594	100,968	0	100,485	100%	(483)
12720	Manager of Technical Services	11,328	98,554	0	98,176	100%	(378)
12722	Manager of Systems Development	14,539	126,612	0	126,007	100%	(605)
12723	Systems Administrator	7,994	69,485	0	69,286	100%	(199)
12900	Web Page Developer	3,694	65,817	0	69,847	94%	4,030
12903	Technology Services Director	16,154	140,678	0	140,005	100%	(673)
12990	Accrued Payroll	(47,774)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,402	9,402	0	0	0%	(9,402)
12996	Sick leave - retire/term	9,698	9,698	0	0	0%	(9,698)
14000	Overtime	3,754	26,120	0	24,468	107%	(1,652)
15001	Special Payment non P & F	0	72,001	0	0	0%	(72,001)
15115	Beeper pay	1,822	15,791	0	16,593	95%	802
15116	Cell Phone Pay	210	2,520	0	2,400	105%	(120)
21000	Social Security- matching	12,910	105,867	0	99,855	106%	(6,012)
22000	Retirement contributions	139,541	639,141	0	545,018	117%	(94,123)
23000	Health Insurance	(18,255)	153,347	0	187,202	82%	33,855
23100	Life Insurance	(275)	2,461	0	2,984	82%	523

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24000	Workers compensation	1,189	6,699	0	6,010	111%	(689)
26300	General retiree health contrib	9,942	119,310	0	119,310	100%	0
Sub Total		\$270,269	\$2,477,463	\$0	\$2,322,531	107%	(\$154,932)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	16,376	130,845	0	135,000	97%	4,155
34995	I.T. Contractual services	97,083	97,083	0	108,000	90%	10,917
40229	Training	0	8,630	0	8,630	100%	0
41100	Telephone	422	2,573	0	2,285	113%	(288)
41371	Streaming video service fees	0	2,250	0	4,000	56%	1,750
41380	Data communication	1,800	22,057	0	24,000	92%	1,943
46250	R & M equipment	999	1,179	0	2,000	59%	821
46801	I.T. Maintenance contracts	60,263	136,484	0	172,726	79%	36,242
51100	Office supplies	0	65	0	500	13%	435
52000	Operating supplies	1,914	8,123	0	9,815	83%	1,692
52015	Books	0	147	0	760	19%	613
52470	Computer supplies	0	90	0	3,000	3%	2,910
52540	Fuel	126	2,082	0	2,500	83%	418
52650	Equip < than \$1000	662	1,023	0	4,000	26%	2,977
52652	Software < than \$1000 &/or licenses	163,363	171,492	0	188,322	91%	16,830
52653	Computer equipment < \$1000	4,026	15,473	0	33,200	47%	17,727
Sub Total		\$347,034	\$599,595	\$0	\$698,738	86%	\$99,143
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64039	Computer equipment not micro	6,400	6,400	0	7,000	91%	600
64051	Computer programs	39,347	39,347	0	70,620	56%	31,273

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64053	Micro computer	7,637	26,004	0	27,000	96%	996
64055	Laptop/Tablet	3,880	5,169	0	7,050	73%	1,881
64228	Video equipment	4,035	4,035	0	114,416	4%	110,381
Sub Total		\$61,299	\$80,955	\$0	\$242,086	33%	\$161,131
Total for the Division		\$678,602	\$3,158,013	\$0	\$3,263,355	97%	\$105,342