

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Personnel Services</u>							
12669	Stage Manager/Custodian	8,238	74,145	0	75,282	98%	1,137
12990	Accrued Payroll	(2,438)	0	0	0	0%	0
13739	P/T Facilities Custodian	235	2,429	0	3,227	75%	798
15108	Shift Differential	232	2,008	0	2,080	97%	72
21000	Social Security- matching	647	5,876	0	5,876	100%	(0)
22000	Retirement contributions	1,391	16,692	0	16,692	100%	0
23000	Health Insurance	(7,194)	17,479	0	17,479	100%	(0)
23100	Life Insurance	(14)	128	0	154	83%	26
24000	Workers compensation	(1,279)	4,155	0	4,155	100%	(0)
26300	General retiree health contrib	14,163	27,940	0	27,940	100%	(0)
Sub Total		\$13,982	\$150,853	\$0	\$152,885	99%	\$2,032
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,660	16,810	0	16,975	99%	165
34990	Contractual services- other	1,833	22,000	0	22,000	100%	0
41100	Telephone	62	744	0	930	80%	186
46250	R & M equipment	75	950	0	1,000	95%	50
47100	Printing	704	1,406	0	1,450	97%	44
48100	Advertising	0	480	0	500	96%	20
49104	License fees	190	780	0	780	100%	0
52000	Operating supplies	0	31	0	297	10%	266
52200	Cleaning/janitorial supplies	85	535	0	700	76%	165
52650	Equip < than \$1000	0	77	0	77	100%	0
Sub Total		\$4,610	\$43,813	\$0	\$44,709	98%	\$896
Total for the Division		\$18,592	\$194,666	\$0	\$197,594	99%	\$2,928