

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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	73,861	0	73,861	100%	0
12990	Accrued Payroll	(2,793)	0	0	0	0%	0
13739	P/T Facilities Custodian	256	2,456	0	3,228	76%	772
14000	Overtime	0	0	0	500	0%	500
15108	Shift Differential	228	2,040	0	2,080	98%	40
21000	Social Security- matching	648	5,859	0	6,094	96%	235
22000	Retirement contributions	1,574	18,891	0	18,891	100%	0
23000	Health Insurance	(8,677)	16,404	0	27,361	60%	10,957
23100	Life Insurance	(70)	81	0	164	50%	83
24000	Workers compensation	(1,643)	2,662	0	4,696	57%	2,034
26300	General retiree health contrib	1,296	15,554	0	15,554	100%	0
Sub Total		(\$942)	\$137,808	\$0	\$152,429	90%	\$14,621
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,005	16,985	0	17,000	100%	15
34990	Contractual services- other	1,650	19,800	0	22,000	90%	2,200
41100	Telephone	140	834	0	1,100	76%	266
46150	R & M- land- building & improvement	1,471	2,041	0	2,200	93%	159
46250	R & M equipment	95	715	0	1,000	72%	285
47100	Printing	0	0	0	200	0%	200
48100	Advertising	0	0	0	600	0%	600
49104	License fees	0	400	0	600	67%	200
52000	Operating supplies	0	0	0	300	0%	300

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52200	Cleaning/janitorial supplies	10	452	0	550	82%	98
Sub Total		\$5,371	\$41,227	\$0	\$45,550	91%	\$4,323
Total for the Division		\$4,430	\$179,036	\$0	\$197,979	90%	\$18,943