

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

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	2,557	36,930	0	73,862	50%	36,932
12990	Accrued Payroll	(2,394)	399	0	0	0%	(399)
12992	Vacation leave - retire/term	20,220	20,220	0	0	0%	(20,220)
12996	Sick leave - retire/term	13,994	13,994	0	0	0%	(13,994)
13739	P/T Facilities Custodian	56	1,199	0	3,229	37%	2,030
14000	Overtime	330	330	0	400	83%	70
15108	Shift Differential	72	1,032	0	2,080	50%	1,048
21000	Social Security- matching	234	2,964	0	6,090	49%	3,126
22000	Retirement contributions	2,802	19,614	0	33,623	58%	14,009
23000	Health Insurance	1,950	13,650	0	23,400	58%	9,750
23100	Life Insurance	14	98	0	168	58%	70
24000	Workers compensation	400	2,800	0	4,800	58%	2,000
26300	General retiree health contrib	1,326	9,281	0	15,908	58%	6,627
Sub Total		\$41,561	\$122,512	\$0	\$163,560	75%	\$41,048
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,695	9,580	0	19,500	49%	9,920
34990	Contractual services- other	1,833	12,833	9,167	24,500	90%	2,500
41100	Telephone	78	514	0	900	57%	386
46250	R & M equipment	75	1,440	0	1,600	90%	160
47100	Printing	0	761	0	900	85%	139
48100	Advertising	0	0	0	500	0%	500
49104	License fees	0	590	0	600	98%	10
52000	Operating supplies	0	31	0	300	10%	269
52200	Cleaning/janitorial supplies	0	112	0	200	56%	88

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

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							
52350	Electrical/mechanical supplies	0	10	0	800	1%	790
52650	Equip < than \$1000	0	633	0	1,520	42%	887
Sub Total		\$3,681	\$26,504	\$9,167	\$51,320	70%	\$15,649
Total for the Division		\$45,242	\$149,016	\$9,167	\$214,880	74%	\$56,698