

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	0	36,930	0	47,172	78%	10,242
12990	Accrued Payroll	399	2,793	0	0	0%	(2,793)
12992	Vacation leave - retire/term	0	20,220	0	0	0%	(20,220)
12996	Sick leave - retire/term	0	13,994	0	0	0%	(13,994)
13739	P/T Facilities Custodian	0	1,199	0	3,229	37%	2,030
14000	Overtime	0	330	0	400	83%	70
15108	Shift Differential	0	1,032	0	2,080	50%	1,048
21000	Social Security- matching	0	2,964	0	6,090	49%	3,126
22000	Retirement contributions	2,802	30,822	0	33,623	92%	2,801
23000	Health Insurance	1,950	21,450	0	23,400	92%	1,950
23100	Life Insurance	14	154	0	168	92%	14
24000	Workers compensation	400	4,400	0	4,800	92%	400
26300	General retiree health contrib	1,326	14,583	0	15,908	92%	1,325
Sub Total		\$6,891	\$150,872	\$0	\$136,870	110%	(\$14,002)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,810	15,140	0	19,500	78%	4,360
34500	Contract- building maintenance	4,287	22,403	0	26,690	84%	4,287
34990	Contractual services- other	1,833	20,167	1,833	24,500	90%	2,500
41100	Telephone	157	827	0	900	92%	73
46250	R & M equipment	0	1,680	0	1,600	105%	(80)
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

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1 General Fund							
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52200	Cleaning/janitorial supplies	1	130	0	200	65%	70
52350	Electrical/mechanical supplies	0	10	0	800	1%	790
52650	Equip < than \$1000	168	801	0	1,520	53%	719
Sub Total		\$8,256	\$62,539	\$1,833	\$78,010	83%	\$13,637
Total for the Division		\$15,147	\$213,411	\$1,833	\$214,880	100%	(\$364)