

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
<u>Personnel Services</u>							
12669	Stage Manager/Custodian	5,682	17,329	0	73,862	23%	56,533
12990	Accrued Payroll	399	1,596	0	0	0%	(1,596)
13739	P/T Facilities Custodian	190	570	0	3,229	18%	2,659
14000	Overtime	0	0	0	400	0%	400
15108	Shift Differential	120	448	0	2,080	22%	1,632
21000	Social Security- matching	447	1,377	0	6,090	23%	4,713
22000	Retirement contributions	2,802	8,406	0	33,623	25%	25,217
23000	Health Insurance	1,950	5,850	0	23,400	25%	17,550
23100	Life Insurance	14	42	0	168	25%	126
24000	Workers compensation	400	1,200	0	4,800	25%	3,600
26300	General retiree health contrib	1,326	3,978	0	15,908	25%	11,930
<b>Sub Total</b>		<b>\$13,330</b>	<b>\$40,796</b>	<b>\$0</b>	<b>\$163,560</b>	<b>25%</b>	<b>\$122,764</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,995	0	19,500	15%	16,505
34990	Contractual services- other	1,833	5,500	16,500	24,500	90%	2,500
41100	Telephone	70	210	0	900	23%	690
46250	R & M equipment	0	75	0	2,000	4%	1,925
47100	Printing	0	95	0	500	19%	405
48100	Advertising	0	0	0	500	0%	500
49104	License fees	0	190	0	600	32%	410
52000	Operating supplies	31	31	0	300	10%	269
52200	Cleaning/janitorial supplies	7	90	0	200	45%	109
52350	Electrical/mechanical supplies	0	0	0	800	0%	800

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52650	Equip < than \$1000	0	0	0	1,520	0%	1,520
<b>Sub Total</b>		<b>\$1,942</b>	<b>\$9,187</b>	<b>\$16,500</b>	<b>\$51,320</b>	<b>50%</b>	<b>\$25,633</b>
<b>Total for the Division</b>		<b>\$15,272</b>	<b>\$49,983</b>	<b>\$16,500</b>	<b>\$214,880</b>	<b>31%</b>	<b>\$148,396</b>