

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	5,682	28,692	0	73,862	39%	45,170
12990	Accrued Payroll	0	2,793	0	0	0%	(2,793)
13739	P/T Facilities Custodian	193	952	0	3,229	29%	2,277
14000	Overtime	0	0	0	400	0%	400
15108	Shift Differential	152	800	0	2,080	38%	1,280
21000	Social Security- matching	450	2,280	0	6,090	37%	3,810
22000	Retirement contributions	2,802	14,010	0	33,623	42%	19,613
23000	Health Insurance	1,950	9,750	0	23,400	42%	13,650
23100	Life Insurance	14	70	0	168	42%	98
24000	Workers compensation	400	2,000	0	4,800	42%	2,800
26300	General retiree health contrib	1,326	6,630	0	15,908	42%	9,278
Sub Total		\$12,968	\$67,977	\$0	\$163,560	42%	\$95,583
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,585	6,165	0	19,500	32%	13,335
34990	Contractual services- other	1,833	9,167	12,833	24,500	90%	2,500
41100	Telephone	0	280	0	900	31%	620
46250	R & M equipment	176	401	0	1,600	25%	1,199
47100	Printing	666	761	0	900	85%	139
48100	Advertising	0	0	0	500	0%	500
49104	License fees	400	590	0	600	98%	10
52000	Operating supplies	0	31	0	300	10%	269
52200	Cleaning/janitorial supplies	4	112	0	200	56%	88
52350	Electrical/mechanical supplies	10	10	0	800	1%	790

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52650	Equip < than \$1000	0	0	0	1,520	0%	1,520
Sub Total		\$4,674	\$17,516	\$12,834	\$51,320	59%	\$20,970
Total for the Division		\$17,642	\$85,494	\$12,834	\$214,880	46%	\$116,553