

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	23,010	0	73,862	31%	50,852
12990	Accrued Payroll	1,197	2,793	0	0	0%	(2,793)
13739	P/T Facilities Custodian	189	759	0	3,229	24%	2,470
14000	Overtime	0	0	0	400	0%	400
15108	Shift Differential	200	648	0	2,080	31%	1,432
21000	Social Security- matching	453	1,830	0	6,090	30%	4,260
22000	Retirement contributions	2,802	11,208	0	33,623	33%	22,415
23000	Health Insurance	1,950	7,800	0	23,400	33%	15,600
23100	Life Insurance	14	56	0	168	33%	112
24000	Workers compensation	400	1,600	0	4,800	33%	3,200
26300	General retiree health contrib	1,326	5,304	0	15,908	33%	10,604
Sub Total		\$14,213	\$55,009	\$0	\$163,560	34%	\$108,551
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,585	4,580	0	19,500	23%	14,920
34990	Contractual services- other	1,833	7,333	14,667	24,500	90%	2,500
41100	Telephone	70	280	0	900	31%	620
46250	R & M equipment	150	225	0	2,000	11%	1,775
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	0	31	0	300	10%	269
52200	Cleaning/janitorial supplies	17	108	0	200	54%	92
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
Sub Total		\$3,656	\$12,843	\$14,667	\$51,320	54%	\$23,810
Total for the Division		\$17,868	\$67,852	\$14,667	\$214,880	38%	\$132,361