

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
83% 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	0	36,930	0	47,172	78%	10,242
12990	Accrued Payroll	1,197	2,394	0	0	0%	(2,394)
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	28,020	0	33,623	83%	5,603
23000	Health Insurance	1,950	19,500	0	23,400	83%	3,900
23100	Life Insurance	14	140	0	168	83%	28
24000	Workers compensation	400	4,000	0	4,800	83%	800
26300	General retiree health contrib	1,325	13,257	0	15,908	83%	2,651
<b>Sub Total</b>		<b>\$7,688</b>	<b>\$143,981</b>	<b>\$0</b>	<b>\$136,870</b>	<b>105%</b>	<b>(\$7,111)</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	13,330	0	19,500	68%	6,170
34500	Contract- building maintenance	8,574	18,116	0	26,690	68%	8,574
34990	Contractual services- other	1,833	18,333	3,667	24,500	90%	2,500
41100	Telephone	78	670	0	900	74%	230
46250	R & M equipment	90	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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<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
52200	Cleaning/janitorial supplies	2	129	0	200	65%	71
52350	Electrical/mechanical supplies	0	10	0	800	1%	790
52650	Equip < than \$1000	0	633	0	1,520	42%	887
<b>Sub Total</b>		<b>\$10,578</b>	<b>\$54,283</b>	<b>\$3,667</b>	<b>\$78,010</b>	<b>74%</b>	<b>\$20,060</b>
<b>Total for the Division</b>		<b>\$18,266</b>	<b>\$198,264</b>	<b>\$3,667</b>	<b>\$214,880</b>	<b>94%</b>	<b>\$12,949</b>