

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	0	1,197	0	0	0%	(1,197)
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	25,218	0	33,623	75%	8,405
23000	Health Insurance	1,950	17,550	0	23,400	75%	5,850
23100	Life Insurance	14	126	0	168	75%	42
24000	Workers compensation	400	3,600	0	4,800	75%	1,200
26300	General retiree health contrib	1,326	11,932	0	15,908	75%	3,976
Sub Total		\$6,492	\$136,293	\$0	\$136,870	100%	\$577
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	660	13,330	0	19,500	68%	6,170
34500	Contract- building maintenance	0	9,542	0	26,690	36%	17,148
34990	Contractual services- other	1,833	16,500	5,500	24,500	90%	2,500
41100	Telephone	0	592	0	900	66%	308
46250	R & M equipment	0	1,590	0	1,600	99%	10
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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52200	Cleaning/janitorial supplies	5	127	0	200	63%	73
52350	Electrical/mechanical supplies	0	10	0	800	1%	790
52650	Equip < than \$1000	0	633	0	1,520	42%	887
Sub Total		\$2,498	\$43,706	\$5,500	\$78,010	63%	\$28,804
Total for the Division		\$8,990	\$179,998	\$5,500	\$214,880	86%	\$29,382