

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	11,647	0	73,862	16%	62,215
12990	Accrued Payroll	399	1,197	0	0	0%	(1,197)
13739	P/T Facilities Custodian	192	380	0	3,229	12%	2,849
14000	Overtime	0	0	0	400	0%	400
15108	Shift Differential	160	328	0	2,080	16%	1,752
21000	Social Security- matching	450	930	0	6,090	15%	5,160
22000	Retirement contributions	2,802	5,604	0	33,623	17%	28,019
23000	Health Insurance	1,950	3,900	0	23,400	17%	19,500
23100	Life Insurance	14	28	0	168	17%	140
24000	Workers compensation	400	800	0	4,800	17%	4,000
26300	General retiree health contrib	1,326	2,652	0	15,908	17%	13,256
Sub Total		\$13,375	\$27,467	\$0	\$163,560	17%	\$136,093
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,995	2,995	0	19,500	15%	16,505
34990	Contractual services- other	3,667	3,667	18,333	24,500	90%	2,500
41100	Telephone	140	140	0	900	16%	760
46250	R & M equipment	75	75	0	2,000	4%	1,925
47100	Printing	95	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	0	0	300	0%	300
52200	Cleaning/janitorial supplies	83	83	0	200	42%	117
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		\$7,055	\$7,245	\$18,334	\$51,320	50%	\$25,741
Total for the Division		\$20,430	\$34,712	\$18,334	\$214,880	25%	\$161,835