

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% 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	5,966	5,966	0	73,862	8%	67,896
12990	Accrued Payroll	798	798	0	0	0%	(798)
13739	P/T Facilities Custodian	188	188	0	3,229	6%	3,041
14000	Overtime	0	0	0	400	0%	400
15108	Shift Differential	168	168	0	2,080	8%	1,912
21000	Social Security- matching	480	480	0	6,090	8%	5,610
22000	Retirement contributions	2,802	2,802	0	33,623	8%	30,821
23000	Health Insurance	1,950	1,950	0	23,400	8%	21,450
23100	Life Insurance	14	14	0	168	8%	154
24000	Workers compensation	400	400	0	4,800	8%	4,400
26300	General retiree health contrib	1,326	1,326	0	15,908	8%	14,582
<b>Sub Total</b>		<b>\$14,092</b>	<b>\$14,092</b>	<b>\$0</b>	<b>\$163,560</b>	<b>9%</b>	<b>\$149,468</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	0	0	0	900	0%	900
46250	R & M equipment	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	500	0%	500
48100	Advertising	0	0	0	500	0%	500
49104	License fees	190	190	0	600	32%	410
52000	Operating supplies	0	0	0	300	0%	300
52200	Cleaning/janitorial supplies	0	0	72	200	36%	128
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
<b>Sub Total</b>		<b>\$190</b>	<b>\$190</b>	<b>\$72</b>	<b>\$12,320</b>	<b>2%</b>	<b>\$12,058</b>
<b>Total for the Division</b>		<b>\$14,282</b>	<b>\$14,282</b>	<b>\$72</b>	<b>\$175,880</b>	<b>8%</b>	<b>\$161,526</b>