

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	(2,793)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	20,220	0	20,220	100%	0
12996	Sick leave - retire/term	0	13,994	0	13,994	100%	0
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	8,619	39,441	0	33,623	117%	(5,818)
23000	Health Insurance	(2,282)	19,168	0	23,400	82%	4,232
23100	Life Insurance	(15)	139	0	168	83%	29
24000	Workers compensation	951	5,351	0	4,800	111%	(551)
26300	General retiree health contrib	1,325	15,908	0	15,908	100%	0
Sub Total		\$5,805	\$156,677	\$0	\$171,084	92%	\$14,407
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,140	0	19,500	78%	4,360
34500	Contract- building maintenance	4,287	26,690	0	26,690	100%	(0)
34990	Contractual services- other	1,833	22,000	0	24,500	90%	2,500
41100	Telephone	78	905	0	900	101%	(5)
46250	R & M equipment	75	1,755	0	1,800	98%	45
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	240	271	0	300	90%	29

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1 General Fund							
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52200	Cleaning/janitorial supplies	0	130	0	200	65%	70
52350	Electrical/mechanical supplies	0	10	0	800	1%	790
52650	Equip < than \$1000	(17)	784	0	1,520	52%	736
Sub Total		\$6,497	\$69,036	\$0	\$78,210	88%	\$9,174
Total for the Division		\$12,302	\$225,713	\$0	\$249,294	91%	\$23,581