

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34500	Contract- building maintenance	2,144	2,859	0	8,574	33%	5,715
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	0	156	0	865	18%	709
46150	R & M- land- building & improvement	0	0	0	8,950	0%	8,950
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	300	0%	300
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	0	0	650	0%	650
52000	Operating supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	86	0	500	17%	415
52650	Equip < than \$1000	0	0	0	150	0%	150
Sub Total		\$2,144	\$3,100	\$0	\$26,214	12%	\$23,114
Total for the Division		\$2,144	\$3,100	\$0	\$26,214	12%	\$23,114