

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2014  
**42% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34500	Contract- building maintenance	0	2,859	0	8,574	33%	5,715
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	92	432	0	865	50%	433
46150	R & M- land- building & improvement	58	58	0	7,650	1%	7,592
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	920	920	0	1,450	63%	530
<b>Sub Total</b>		<b>\$1,070</b>	<b>\$4,354</b>	<b>\$0</b>	<b>\$26,214</b>	<b>17%</b>	<b>\$21,860</b>
<b>Total for the Division</b>		<b>\$1,070</b>	<b>\$4,354</b>	<b>\$0</b>	<b>\$26,214</b>	<b>17%</b>	<b>\$21,860</b>