

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	715	6,432	0	8,574	75%	2,142
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	92	800	0	865	92%	65
46150	R & M- land- building & improvement	0	138	0	7,650	2%	7,512
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	400	0	650	62%	250
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	920	0	1,450	63%	530
Sub Total		\$807	\$8,775	\$0	\$26,214	33%	\$17,439
Total for the Division		\$807	\$8,775	\$0	\$26,214	33%	\$17,439