

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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 | 715 | 0 | 8,574 | 8% | 7,859 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 41100 | Telephone | 78 | 78 | 0 | 865 | 9% | 787 |
| 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 | 0 | 0 | 500 | 0% | 500 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 150 | 0% | 150 |
| Sub Total | | \$793 | \$793 | \$0 | \$26,214 | 3% | \$25,421 |
| Total for the Division | | \$793 | \$793 | \$0 | \$26,214 | 3% | \$25,421 |