

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2015  
 100% 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	2,371	0%	2,371
34500	Contract- building maintenance	1,429	8,703	0	8,703	100%	(0)
34990	Contractual services- other	0	0	0	1,500	0%	1,500
41100	Telephone	0	327	0	1,100	30%	773
46150	R & M- land- building & improvement	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	100	0%	100
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	240	0	650	37%	410
52000	Operating supplies	0	100	0	300	33%	200
52350	Electrical/mechanical supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	720	0%	720
<b>Sub Total</b>		<b>\$1,429</b>	<b>\$9,371</b>	<b>\$0</b>	<b>\$18,169</b>	<b>52%</b>	<b>\$8,798</b>
<b>Total for the Division</b>		<b>\$1,429</b>	<b>\$9,371</b>	<b>\$0</b>	<b>\$18,169</b>	<b>52%</b>	<b>\$8,798</b>