

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2019  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,338	58,722	5,338	64,060	100%	(0)
34340	Operating Expenses - SMG	0	906,437	74,298	1,082,750	91%	102,015
41100	Telephone	5,189	25,816	0	27,920	92%	2,104
41380	Data communication	2,450	26,950	2,450	29,400	100%	0
43100	Electric	15,815	155,756	0	175,626	89%	19,870
43200	Water & sewer	3,912	44,561	0	44,849	99%	288
43340	Gas- restaurant	247	2,565	0	3,773	68%	1,208
44200	Rents- machinery & equipment	105	527	105	636	99%	3
46800	Maintenance contracts	17	100	50	150	100%	0
49105	License renewals	247	789	0	769	103%	(20)
<b>Sub Total</b>		<b>\$33,320</b>	<b>\$1,222,224</b>	<b>\$82,241</b>	<b>\$1,429,933</b>	<b>91%</b>	<b>\$125,467</b>
<b>Total for the Project</b>		<b>\$33,320</b>	<b>\$1,222,224</b>	<b>\$82,241</b>	<b>\$1,429,933</b>	<b>91%</b>	<b>\$125,467</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	5,872	534	6,406	100%	(0)
34340	Operating Expenses - SMG	0	18,206	1,484	19,690	100%	0
34989	Contractual service provider	17,831	177,720	0	237,357	75%	59,637
34990	Contractual services- other	2,338	110,498	18,080	166,500	77%	37,923
40100	Travel/conferences	0	300	0	500	60%	200
41100	Telephone	3,502	17,426	0	18,750	93%	1,324
43100	Electric	736	9,650	0	12,963	74%	3,313

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<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
43200	Water & sewer	144	1,578	0	1,560	101%	(18)
44200	Rents- machinery & equipment	0	920	307	2,227	55%	1,000
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	1,493	0	4,000	37%	2,507
46800	Maintenance contracts	0	259	18	277	100%	0
47100	Printing	1,575	11,574	0	18,000	64%	6,426
48100	Advertising	375	11,819	0	13,600	87%	1,781
49105	License renewals	0	110	0	110	100%	0
49649	Special events	940	4,587	0	7,000	66%	2,413
51100	Office supplies	0	561	0	2,000	28%	1,439
52000	Operating supplies	657	3,361	0	4,200	80%	839
52600	Clothing/uniforms	0	696	0	1,000	70%	304
52650	Equip < than \$1000	22	1,833	0	1,950	94%	117
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	325	0	1,000	33%	675
<b>Sub Total</b>		<b>\$28,656</b>	<b>\$380,526</b>	<b>\$20,422</b>	<b>\$521,329</b>	<b>77%</b>	<b>\$120,381</b>
<b>Total for the Project</b>		<b>\$28,656</b>	<b>\$380,526</b>	<b>\$20,422</b>	<b>\$521,329</b>	<b>77%</b>	<b>\$120,381</b>
<b>Total for the Division</b>		<b>\$61,975</b>	<b>\$1,602,751</b>	<b>\$102,663</b>	<b>\$1,951,262</b>	<b>87%</b>	<b>\$245,848</b>