

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,338	64,060	0	64,060	100%	(0)
34340	Operating Expenses - SMG	74,298	980,735	0	980,735	100%	0
41100	Telephone	2,647	28,463	0	28,463	100%	0
41380	Data communication	2,450	29,400	0	29,400	100%	0
43100	Electric	18,922	174,678	0	175,626	99%	948
43200	Water & sewer	3,755	48,316	0	48,316	100%	(0)
43340	Gas- restaurant	345	2,910	0	3,773	77%	863
44200	Rents- machinery & equipment	105	633	0	636	99%	3
46800	Maintenance contracts	11	111	0	150	74%	39
49105	License renewals	0	789	0	789	100%	0
Sub Total		\$107,871	\$1,330,096	\$0	\$1,331,948	100%	\$1,852
Total for the Project		\$107,871	\$1,330,096	\$0	\$1,331,948	100%	\$1,852
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	6,406	0	6,406	100%	(0)
34340	Operating Expenses - SMG	1,484	19,690	0	19,690	100%	0
34989	Contractual service provider	36,371	214,090	0	214,091	100%	1
34990	Contractual services- other	22,155	132,653	0	132,653	100%	0
40100	Travel/conferences	0	300	0	500	60%	200
41100	Telephone	1,787	19,212	0	19,212	100%	(0)
43100	Electric	937	10,586	0	12,963	82%	2,377

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	1,721	0	1,721	100%	(0)
44200	Rents- machinery & equipment	307	1,227	0	2,227	55%	1,000
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	280	1,773	0	4,000	44%	2,227
46800	Maintenance contracts	310	569	0	575	99%	6
47100	Printing	2,570	14,144	0	17,079	83%	2,935
48100	Advertising	350	12,169	0	13,600	89%	1,431
49105	License renewals	0	110	0	110	100%	0
49649	Special events	544	5,131	0	7,000	73%	1,869
51100	Office supplies	283	844	0	2,000	42%	1,156
52000	Operating supplies	561	3,921	0	4,200	93%	279
52600	Clothing/uniforms	0	696	0	1,000	70%	304
52650	Equip < than \$1000	0	1,833	0	1,950	94%	117
52652	Software < than \$1000 &/or licenses	119	119	0	500	24%	381
54100	Memberships/ dues/ subscription	0	325	0	1,000	33%	675
Sub Total		\$68,733	\$449,260	\$0	\$464,216	97%	\$14,956
Total for the Project		\$68,733	\$449,260		\$464,216	97%	\$14,956
Total for the Division		\$176,605	\$1,779,355	\$0	\$1,796,164	99%	\$16,809