

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% 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	0	0	0	65,597	0%	65,597
34340	Operating Expenses - SMG	0	0	1,078,449	1,078,449	100%	0
41100	Telephone	2,559	2,559	0	26,400	10%	23,841
41380	Data communication	2,450	2,450	26,950	30,209	97%	809
43100	Electric	10,505	10,505	0	175,000	6%	164,495
43200	Water & sewer	3,417	3,417	0	25,200	14%	21,783
43340	Gas- restaurant	268	268	0	3,300	8%	3,032
44200	Rents- machinery & equipment	0	0	211	636	33%	425
46800	Maintenance contracts	0	0	50	150	33%	100
49105	License renewals	0	0	0	355	0%	355
<b>Sub Total</b>		<b>\$19,200</b>	<b>\$19,200</b>	<b>\$1,105,660</b>	<b>\$1,405,296</b>	<b>80%</b>	<b>\$280,436</b>
<b>Total for the Project</b>		<b>\$19,200</b>	<b>\$19,200</b>	<b>\$1,105,660</b>	<b>\$1,405,296</b>	<b>80%</b>	<b>\$280,436</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	0	0	0	6,560	0%	6,560
34340	Operating Expenses - SMG	0	0	27,949	27,949	100%	0
34989	Contractual service provider	6,114	6,114	0	266,446	2%	260,332
34990	Contractual services- other	5,000	5,000	92,300	144,100	68%	46,800
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,727	1,727	0	20,000	9%	18,273
43100	Electric	530	530	0	18,000	3%	17,470

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	142	142	0	1,788	8%	1,646
44200	Rents- machinery & equipment	0	0	0	3,227	0%	3,227
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	0	0	0	5,200	0%	5,200
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	325	325	0	18,000	2%	17,675
48100	Advertising	0	0	10,000	13,600	74%	3,600
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	0	0	17,500	0%	17,500
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	3,000	0%	3,000
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$13,838</b>	<b>\$13,838</b>	<b>\$130,249</b>	<b>\$554,496</b>	<b>26%</b>	<b>\$410,409</b>
<b>Total for the Project</b>		<b>\$13,838</b>	<b>\$13,838</b>	<b>\$130,249</b>	<b>\$554,496</b>	<b>26%</b>	<b>\$410,409</b>
<b>Total for the Division</b>		<b>\$33,038</b>	<b>\$33,038</b>	<b>\$1,235,909</b>	<b>\$1,959,792</b>	<b>65%</b>	<b>\$690,845</b>