

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2019  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	7,984	13,984	0	36,680	38%	22,697
47100	Printing	1,468	1,793	0	5,000	36%	3,207
48100	Advertising	950	950	0	3,500	27%	2,550
<b>Sub Total</b>		<b>\$10,402</b>	<b>\$16,727</b>	<b>\$0</b>	<b>\$45,180</b>	<b>37%</b>	<b>\$28,453</b>
<b>Total for the Project</b>		<b>\$10,402</b>	<b>\$16,727</b>		<b>\$45,180</b>	<b>37%</b>	<b>\$28,453</b>
<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	5,456	16,367	49,102	65,597	100%	128
34340	Operating Expenses - SMG	81,701	261,442	817,007	1,078,449	100%	0
41100	Telephone	5,177	7,736	0	26,400	29%	18,664
41380	Data communication	2,450	7,350	22,050	30,209	97%	809
43100	Electric	13,884	38,297	0	175,000	22%	136,703
43200	Water & sewer	1,690	8,027	0	25,200	32%	17,173
43340	Gas- restaurant	478	746	0	3,300	23%	2,554
44200	Rents- machinery & equipment	158	158	53	636	33%	425
46800	Maintenance contracts	23	23	27	150	33%	100
49105	License renewals	0	0	0	355	0%	355
<b>Sub Total</b>		<b>\$111,017</b>	<b>\$340,147</b>	<b>\$888,238</b>	<b>\$1,405,296</b>	<b>87%</b>	<b>\$176,910</b>
<b>Total for the Project</b>		<b>\$111,017</b>	<b>\$340,147</b>	<b>\$888,238</b>	<b>\$1,405,296</b>	<b>87%</b>	<b>\$176,910</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	546	1,637	4,910	6,560	100%	13
34340	Operating Expenses - SMG	2,117	6,776	21,173	27,949	100%	0
34989	Contractual service provider	21,827	40,344	0	266,446	15%	226,102
34990	Contractual services- other	11,953	15,110	80,400	107,420	89%	11,910
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	3,495	5,222	0	20,000	26%	14,778
43100	Electric	963	2,245	0	18,000	12%	15,755
43200	Water & sewer	138	417	0	1,788	23%	1,371
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	117	0	5,200	2%	5,083
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	(1,168)	429	0	13,000	3%	12,571
48100	Advertising	(800)	0	0	10,100	0%	10,100
49105	License renewals	0	0	0	110	0%	110
49649	Special events	400	600	0	17,500	3%	16,900
51100	Office supplies	126	216	0	2,000	11%	1,784
52000	Operating supplies	28	60	0	3,000	2%	2,940
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	10	10	0	500	2%	490

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<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
54100	Memberships/ dues/ subscription	200	200	0	1,000	20%	800
<b>Sub Total</b>		<b>\$39,834</b>	<b>\$73,383</b>	<b>\$106,484</b>	<b>\$509,316</b>	<b>35%</b>	<b>\$329,449</b>
<b>Total for the Project</b>		<b>\$39,834</b>	<b>\$73,383</b>	<b>\$106,484</b>	<b>\$509,316</b>	<b>35%</b>	<b>\$329,449</b>
<b>Total for the Division</b>		<b>\$161,253</b>	<b>\$430,258</b>	<b>\$994,722</b>	<b>\$1,959,792</b>	<b>73%</b>	<b>\$534,813</b>