

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2020  
42% 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	18,500	32,484	0	36,680	89%	4,197
47100	Printing	1,417	3,231	0	5,000	65%	1,769
48100	Advertising	2,550	3,500	0	3,500	100%	0
<b>Sub Total</b>		<b>\$22,467</b>	<b>\$39,214</b>	<b>\$0</b>	<b>\$45,180</b>	<b>87%</b>	<b>\$5,966</b>
<b>Total for the Project</b>		<b>\$22,467</b>	<b>\$39,214</b>		<b>\$45,180</b>	<b>87%</b>	<b>\$5,966</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	27,279	38,190	65,597	100%	128
34340	Operating Expenses - SMG	0	343,143	735,306	1,078,449	100%	0
41100	Telephone	3,138	13,457	0	26,400	51%	12,943
41380	Data communication	0	9,800	19,600	30,209	97%	809
43100	Electric	14,155	67,369	0	175,000	38%	107,631
43200	Water & sewer	1,963	11,725	0	25,200	47%	13,475
43340	Gas- restaurant	203	949	0	3,300	29%	2,351
44200	Rents- machinery & equipment	53	211	0	636	33%	425
46800	Maintenance contracts	6	29	21	150	33%	100
49105	License renewals	0	0	0	355	0%	355
<b>Sub Total</b>		<b>\$24,973</b>	<b>\$473,961</b>	<b>\$793,118</b>	<b>\$1,405,296</b>	<b>90%</b>	<b>\$138,217</b>
<b>Total for the Project</b>		<b>\$24,973</b>	<b>\$473,961</b>	<b>\$793,118</b>	<b>\$1,405,296</b>	<b>90%</b>	<b>\$138,217</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	2,728	3,819	6,560	100%	13
34340	Operating Expenses - SMG	0	8,893	19,056	27,949	100%	0
34989	Contractual service provider	20,083	69,378	0	251,446	28%	182,068
34990	Contractual services- other	(9,176)	15,877	97,400	122,420	93%	9,143
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	2,118	9,084	0	20,000	45%	10,916
43100	Electric	1,211	4,553	0	18,000	25%	13,447
43200	Water & sewer	138	692	0	1,788	39%	1,096
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	364	481	0	5,200	9%	4,719
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	(195)	234	0	13,000	2%	12,766
48100	Advertising	1,081	1,081	0	10,100	11%	9,019
49105	License renewals	0	0	0	110	0%	110
49649	Special events	235	1,487	0	17,500	8%	16,013
51100	Office supplies	0	216	0	2,000	11%	1,784
52000	Operating supplies	0	272	0	3,000	9%	2,728
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	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	0	200	0	1,000	20%	800
<b>Sub Total</b>		<b>\$16,405</b>	<b>\$115,186</b>	<b>\$120,275</b>	<b>\$509,316</b>	<b>46%</b>	<b>\$273,855</b>
<b>Total for the Project</b>		<b>\$16,405</b>	<b>\$115,186</b>	<b>\$120,275</b>	<b>\$509,316</b>	<b>46%</b>	<b>\$273,855</b>
<b>Total for the Division</b>		<b>\$63,846</b>	<b>\$628,362</b>	<b>\$913,393</b>	<b>\$1,959,792</b>	<b>79%</b>	<b>\$418,038</b>