

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	13,984	0	36,680	38%	22,697
47100	Printing	20	1,813	0	5,000	36%	3,187
48100	Advertising	0	950	0	3,500	27%	2,550
Sub Total		\$20	\$16,747	\$0	\$45,180	37%	\$28,433
Total for the Project		\$20	\$16,747		\$45,180	37%	\$28,433
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,456	21,823	43,646	65,597	100%	128
34340	Operating Expenses - SMG	81,701	343,143	735,306	1,078,449	100%	0
41100	Telephone	2,583	10,319	0	26,400	39%	16,081
41380	Data communication	2,450	9,800	19,600	30,209	97%	809
43100	Electric	14,916	53,214	0	175,000	30%	121,786
43200	Water & sewer	1,735	9,762	0	25,200	39%	15,438
43340	Gas- restaurant	0	746	0	3,300	23%	2,554
44200	Rents- machinery & equipment	0	158	53	636	33%	425
46800	Maintenance contracts	0	23	27	150	33%	100
49105	License renewals	0	0	0	355	0%	355
Sub Total		\$108,841	\$448,988	\$798,632	\$1,405,296	89%	\$157,676
Total for the Project		\$108,841	\$448,988	\$798,632	\$1,405,296	89%	\$157,676

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573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	546	2,182	4,365	6,560	100%	13
34340	Operating Expenses - SMG	2,117	8,893	19,056	27,949	100%	0
34989	Contractual service provider	8,950	49,295	0	266,446	19%	217,151
34990	Contractual services- other	9,942	25,052	71,400	107,420	90%	10,968
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,743	6,965	0	20,000	35%	13,035
43100	Electric	1,097	3,343	0	18,000	19%	14,657
43200	Water & sewer	138	555	0	1,788	31%	1,233
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	0	429	0	13,000	3%	12,571
48100	Advertising	0	0	0	10,100	0%	10,100
49105	License renewals	0	0	0	110	0%	110
49649	Special events	652	1,252	0	17,500	7%	16,248
51100	Office supplies	0	216	0	2,000	11%	1,784
52000	Operating supplies	212	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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7010 Civic and Cultural Facility							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	200	0	1,000	20%	800
Sub Total		\$25,397	\$98,781	\$94,821	\$509,316	38%	\$315,714
Total for the Project		\$25,397	\$98,781	\$94,821	\$509,316	38%	\$315,714
Total for the Division		\$134,258	\$564,516	\$893,453	\$1,959,792	74%	\$501,824