

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	37,253	0	37,253	100%	(0)
47100	Printing	0	4,427	0	4,427	100%	0
48100	Advertising	0	3,500	0	3,500	100%	0
Sub Total		\$0	\$45,180	\$0	\$45,180	100%	\$0
Total for the Project			\$45,180		\$45,180	100%	
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	38,190	27,279	65,597	100%	128
34340	Operating Expenses - SMG	163,401	915,048	163,401	1,078,449	100%	0
41100	Telephone	0	23,093	0	26,400	87%	3,307
41380	Data communication	110	22,160	7,350	30,209	98%	699
43100	Electric	12,704	123,545	0	175,000	71%	51,455
43200	Water & sewer	3,160	22,556	0	25,200	90%	2,644
43340	Gas- restaurant	69	1,645	0	3,300	50%	1,655
44200	Rents- machinery & equipment	316	527	105	636	99%	3
46800	Maintenance contracts	27	56	70	150	84%	24
49105	License renewals	0	0	0	355	0%	355
Sub Total		\$179,788	\$1,146,820	\$198,205	\$1,405,296	96%	\$60,271
Total for the Project			\$179,788	\$1,146,820	\$198,205	96%	\$60,271

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573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	3,819	2,728	6,560	100%	13
34340	Operating Expenses - SMG	4,235	23,714	4,235	27,949	100%	0
34989	Contractual service provider	4,727	123,226	0	251,446	49%	128,220
34990	Contractual services- other	13,063	59,293	13,438	122,420	59%	49,689
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	15,587	0	20,000	78%	4,413
43100	Electric	600	8,494	0	18,000	47%	9,506
43200	Water & sewer	138	1,380	0	1,788	77%	408
44200	Rents- machinery & equipment	409	637	511	3,227	36%	2,079
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	481	0	5,200	9%	4,719
46800	Maintenance contracts	94	159	410	635	90%	66
47100	Printing	0	234	0	13,000	2%	12,766
48100	Advertising	0	2,131	0	10,100	21%	7,969
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	2,645	0	17,142	15%	14,497
51100	Office supplies	0	333	0	2,000	17%	1,667
52000	Operating supplies	0	409	0	3,000	14%	2,591
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	164	0	2,000	8%	1,836
52652	Software < than \$1000 &/or licenses	0	10	0	500	2%	490

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573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	200	0	1,000	20%	800
Sub Total		\$23,265	\$244,657	\$21,321	\$509,316	52%	\$243,338
Total for the Project		\$23,265	\$244,657	\$21,321	\$509,316	52%	\$243,338
Total for the Division		\$203,052	\$1,436,656	\$219,527	\$1,959,792	85%	\$303,609