

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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	6,000	6,000	0	36,680	16%	30,680
47100	Printing	325	325	0	5,000	7%	4,675
48100	Advertising	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$6,325</b>	<b>\$6,325</b>	<b>\$0</b>	<b>\$45,180</b>	<b>14%</b>	<b>\$38,855</b>
<b>Total for the Project</b>		<b>\$6,325</b>	<b>\$6,325</b>		<b>\$45,180</b>	<b>14%</b>	<b>\$38,855</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	10,912	10,912	54,557	65,597	100%	128
34340	Operating Expenses - SMG	179,742	179,742	898,708	1,078,449	100%	0
41100	Telephone	0	2,559	0	26,400	10%	23,841
41380	Data communication	2,450	4,900	24,500	30,209	97%	809
43100	Electric	13,908	24,413	0	175,000	14%	150,587
43200	Water & sewer	2,920	6,337	0	25,200	25%	18,863
43340	Gas- restaurant	0	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>\$209,931</b>	<b>\$229,130</b>	<b>\$978,026</b>	<b>\$1,405,296</b>	<b>86%</b>	<b>\$198,140</b>
<b>Total for the Project</b>		<b>\$209,931</b>	<b>\$229,130</b>	<b>\$978,026</b>	<b>\$1,405,296</b>	<b>86%</b>	<b>\$198,140</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	1,091	1,091	5,456	6,560	100%	13
34340	Operating Expenses - SMG	4,658	4,658	23,291	27,949	100%	0
34989	Contractual service provider	12,404	18,517	0	266,446	7%	247,929
34990	Contractual services- other	(1,843)	3,157	89,900	107,420	87%	14,363
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	1,727	0	20,000	9%	18,273
43100	Electric	752	1,282	0	18,000	7%	16,718
43200	Water & sewer	138	279	0	1,788	16%	1,509
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	117	117	0	5,200	2%	5,083
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	1,272	1,597	0	13,000	12%	11,403
48100	Advertising	800	800	10,000	10,100	107%	(700)
49105	License renewals	0	0	0	110	0%	110
49649	Special events	200	200	0	17,500	1%	17,300
51100	Office supplies	91	91	0	2,000	5%	1,909
52000	Operating supplies	32	32	0	3,000	1%	2,968
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

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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>							
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$19,711</b>	<b>\$33,549</b>	<b>\$128,647</b>	<b>\$509,316</b>	<b>32%</b>	<b>\$347,120</b>
<b>Total for the Project</b>		<b>\$19,711</b>	<b>\$33,549</b>	<b>\$128,647</b>	<b>\$509,316</b>	<b>32%</b>	<b>\$347,120</b>
<b>Total for the Division</b>		<b>\$235,967</b>	<b>\$269,005</b>	<b>\$1,106,673</b>	<b>\$1,959,792</b>	<b>70%</b>	<b>\$584,115</b>