

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	250	37,503	0	75,902	49%	38,399
47100	Printing	0	4,427	0	8,427	53%	4,000
48100	Advertising	0	3,500	0	8,500	41%	5,000
Sub Total		\$250	\$45,430	\$0	\$92,829	49%	\$47,399
Total for the Project		\$250	\$45,430		\$92,829	49%	\$47,399
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	27,279	65,469	0	65,597	100%	128
34340	Operating Expenses - SMG	41,288	956,336	0	1,076,277	89%	119,941
34990	Contractual services- other	2,173	2,173	0	2,173	100%	0
41100	Telephone	5,669	31,515	0	32,200	98%	685
41380	Data communication	2,450	29,512	0	30,209	98%	697
43100	Electric	15,497	150,792	0	166,404	91%	15,612
43200	Water & sewer	2,946	27,996	0	27,996	100%	(0)
43340	Gas- restaurant	137	1,888	0	3,300	57%	1,412
44200	Rents- machinery & equipment	105	633	0	636	99%	3
46800	Maintenance contracts	3	59	0	150	39%	91
49105	License renewals	0	0	0	355	0%	355
Sub Total		\$97,547	\$1,266,372	\$0	\$1,405,296	90%	\$138,924
Total for the Project		\$97,547	\$1,266,372		\$1,405,296	90%	\$138,924

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	2,728	6,547	0	6,560	100%	13
34340	Operating Expenses - SMG	(3,951)	19,763	0	27,949	71%	8,186
34989	Contractual service provider	7,943	135,799	0	251,446	54%	115,647
34990	Contractual services- other	9,817	69,110	0	122,420	56%	53,310
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	3,827	21,272	0	20,000	106%	(1,272)
43100	Electric	791	9,897	0	18,000	55%	8,103
43200	Water & sewer	138	1,655	0	1,788	93%	133
44200	Rents- machinery & equipment	191	930	0	3,227	29%	2,297
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	243	724	0	5,200	14%	4,476
46800	Maintenance contracts	296	535	0	635	84%	100
47100	Printing	952	1,185	0	13,000	9%	11,815
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	119	129	0	500	26%	371

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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		\$23,093	\$275,170	\$0	\$509,316	54%	\$234,146
Total for the Project		\$23,093	\$275,170		\$509,316	54%	\$234,146
Total for the Division		\$120,890	\$1,586,972	\$0	\$2,007,441	79%	\$420,469