

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
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	2,550	12,575	16,375	38,399	75%	9,449
47100	Printing	0	490	0	4,001	12%	3,511
48100	Advertising	445	3,225	0	5,000	65%	1,775
Sub Total		\$2,995	\$16,290	\$16,375	\$47,400	69%	\$14,735
Total for the Project		\$2,995	\$16,290	\$16,375	\$47,400	69%	\$14,735
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	(27,279)	65,469	65,469	58%	27,279
34340	Operating Expenses - SMG	132,709	274,265	309,653	596,127	98%	12,209
34990	Contractual services- other	1,100	3,300	1,469	14,273	33%	9,505
41100	Telephone	2,555	10,042	0	30,000	33%	19,958
41380	Data communication	2,450	9,837	14,700	29,400	83%	4,863
43100	Electric	13,882	50,308	0	175,000	29%	124,692
43200	Water & sewer	2,071	9,185	0	30,000	31%	20,815
43340	Gas- restaurant	0	185	0	3,000	6%	2,815
44200	Rents- machinery & equipment	53	158	53	636	33%	425
46150	R & M- land- building & improvement	0	0	2,663	10,500	25%	7,837
46800	Maintenance contracts	0	5	45	150	33%	100
49105	License renewals	0	0	0	355	0%	355
Sub Total		\$154,820	\$330,006	\$394,051	\$954,910	76%	\$230,852

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340 Civic Center							
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
Total for the Project		\$154,820	\$330,006	\$394,051	\$963,910	75%	\$239,852
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	(2,728)	6,547	6,547	58%	2,728
34340	Operating Expenses - SMG	3,763	7,778	8,781	16,559	100%	0
34989	Contractual service provider	4,632	17,630	0	102,608	17%	84,978
34990	Contractual services- other	110	1,680	147	48,628	4%	46,801
41100	Telephone	1,725	6,779	0	21,600	31%	14,821
43100	Electric	1,040	2,639	0	18,000	15%	15,361
43200	Water & sewer	142	565	0	1,842	31%	1,277
44200	Rents- machinery & equipment	102	307	102	2,227	18%	1,818
45150	Insurance - Fine Arts Policy	0	0	0	1,792	0%	1,792
46150	R & M- land- building & improvement	0	2,039	380	4,050	60%	1,631
46800	Maintenance contracts	10	31	61	277	33%	185
47100	Printing	0	0	0	12,200	0%	12,200
48100	Advertising	0	0	0	7,000	0%	7,000
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	0	0	8,600	0%	8,600
51100	Office supplies	0	0	0	1,500	0%	1,500

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52000	Operating supplies	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,800	0%	1,800
52652	Software < than \$1000 &/or licenses	20	20	0	470	4%	450
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$11,545	\$36,738	\$16,019	\$258,310	20%	\$205,552
Total for the Project		\$11,545	\$36,738	\$16,019	\$258,310	20%	\$205,552
Total for the Division		\$169,360	\$383,035	\$426,446	\$1,269,620	64%	\$460,140