

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	5,325	18,125	38,399	61%	14,949
47100	Printing	0	400	0	4,001	10%	3,601
48100	Advertising	1,385	1,385	0	5,000	28%	3,615
Sub Total		\$1,385	\$7,110	\$18,125	\$47,400	53%	\$22,165
Total for the Project		\$1,385	\$7,110	\$18,125	\$47,400	53%	\$22,165
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	141,556	141,556	442,362	596,127	98%	12,209
34990	Contractual services- other	0	0	0	14,273	0%	14,273
41100	Telephone	0	2,278	0	30,000	8%	27,722
41380	Data communication	0	0	24,500	29,400	83%	4,900
43100	Electric	13,563	22,664	0	175,000	13%	152,336
43200	Water & sewer	2,434	5,555	0	30,000	19%	24,445
43340	Gas- restaurant	61	61	0	3,000	2%	2,939
44200	Rents- machinery & equipment	53	53	158	636	33%	425
46150	R & M- land- building & improvement	0	0	0	10,500	0%	10,500
46800	Maintenance contracts	5	5	45	150	33%	100
49105	License renewals	0	0	0	355	0%	355
Sub Total		\$157,671	\$144,892	\$532,535	\$954,910	71%	\$277,483

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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		\$157,671	\$144,892	\$532,535	\$963,910	70%	\$286,483
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	4,014	4,014	12,545	16,559	100%	0
34989	Contractual service provider	4,615	6,058	0	102,608	6%	96,550
34990	Contractual services- other	0	0	0	48,628	0%	48,628
41100	Telephone	0	1,538	0	21,600	7%	20,062
43100	Electric	564	1,022	0	18,000	6%	16,978
43200	Water & sewer	142	281	0	1,842	15%	1,561
44200	Rents- machinery & equipment	102	102	307	2,227	18%	1,818
45150	Insurance - Fine Arts Policy	0	0	0	1,792	0%	1,792
46150	R & M- land- building & improvement	1,946	1,946	0	4,050	48%	2,104
46800	Maintenance contracts	11	11	82	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	0	0	0	470	0%	470
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$11,394	\$12,244	\$19,480	\$258,310	12%	\$226,586
Total for the Project		\$11,394	\$12,244	\$19,480	\$258,310	12%	\$226,586
Total for the Division		\$170,450	\$164,246	\$570,140	\$1,269,620	58%	\$535,234