

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2020**  
**75% 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	1,685	37,253	0	37,253	100%	(0)
47100	Printing	110	4,427	0	4,427	100%	0
48100	Advertising	0	3,500	0	3,500	100%	0
<b>Sub Total</b>		<b>\$1,795</b>	<b>\$45,180</b>	<b>\$0</b>	<b>\$45,180</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$1,795</b>	<b>\$45,180</b>		<b>\$45,180</b>	<b>100%</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	0	38,190	27,279	65,597	100%	128
34340	Operating Expenses - SMG	81,701	751,646	326,803	1,078,449	100%	0
41100	Telephone	3,794	23,093	0	26,400	87%	3,307
41380	Data communication	12,250	22,050	7,350	30,209	97%	809
43100	Electric	7,499	110,841	0	175,000	63%	64,159
43200	Water & sewer	2,181	19,396	0	25,200	77%	5,804
43340	Gas- restaurant	83	1,576	0	3,300	48%	1,724
44200	Rents- machinery & equipment	0	211	0	636	33%	425
46800	Maintenance contracts	0	29	21	150	33%	100
49105	License renewals	0	0	0	355	0%	355
<b>Sub Total</b>		<b>\$107,508</b>	<b>\$967,032</b>	<b>\$361,453</b>	<b>\$1,405,296</b>	<b>95%</b>	<b>\$76,812</b>
<b>Total for the Project</b>		<b>\$107,508</b>	<b>\$967,032</b>	<b>\$361,453</b>	<b>\$1,405,296</b>	<b>95%</b>	<b>\$76,812</b>

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: June 30 , 2020**  
**75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	0	3,819	2,728	6,560	100%	13
34340	Operating Expenses - SMG	2,117	19,480	8,469	27,949	100%	0
34989	Contractual service provider	12,670	118,499	0	251,446	47%	132,947
34990	Contractual services- other	9,960	46,231	47,500	122,420	77%	28,689
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	2,561	15,587	0	20,000	78%	4,413
43100	Electric	451	7,894	0	18,000	44%	10,107
43200	Water & sewer	138	1,243	0	1,788	70%	545
44200	Rents- machinery & equipment	0	228	920	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	0	65	504	277	206%	(292)
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	17,500	15%	14,855
51100	Office supplies	117	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	164	164	0	2,000	8%	1,836
52652	Software < than \$1000 &/or licenses	0	10	0	500	2%	490

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: June 30 , 2020  
 75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	200	0	1,000	20%	800
<b>Sub Total</b>		<b>\$28,178</b>	<b>\$221,392</b>	<b>\$60,122</b>	<b>\$509,316</b>	<b>55%</b>	<b>\$227,802</b>
<b>Total for the Project</b>		<b>\$28,178</b>	<b>\$221,392</b>	<b>\$60,122</b>	<b>\$509,316</b>	<b>55%</b>	<b>\$227,802</b>
<b>Total for the Division</b>		<b>\$137,481</b>	<b>\$1,233,604</b>	<b>\$421,575</b>	<b>\$1,959,792</b>	<b>84%</b>	<b>\$304,614</b>