

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	1,150	33,634	0	36,680	92%	3,047
47100	Printing	1,086	4,317	0	5,000	86%	683
48100	Advertising	0	3,500	0	3,500	100%	0
Sub Total		\$2,236	\$41,450	\$0	\$45,180	92%	\$3,730
Total for the Project		\$2,236	\$41,450		\$45,180	92%	\$3,730
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,456	32,735	32,734	65,597	100%	128
34340	Operating Expenses - SMG	163,401	506,544	571,905	1,078,449	100%	0
41100	Telephone	0	13,457	0	26,400	51%	12,943
41380	Data communication	0	9,800	19,600	30,209	97%	809
43100	Electric	13,305	80,673	0	175,000	46%	94,327
43200	Water & sewer	1,694	13,419	0	25,200	53%	11,781
43340	Gas- restaurant	303	1,252	0	3,300	38%	2,048
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
Sub Total		\$184,159	\$658,120	\$624,260	\$1,405,296	91%	\$122,915
Total for the Project		\$184,159	\$658,120	\$624,260	\$1,405,296	91%	\$122,915

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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	546	3,273	3,274	6,560	100%	13
34340	Operating Expenses - SMG	4,235	13,128	14,821	27,949	100%	0
34989	Contractual service provider	13,448	82,825	0	251,446	33%	168,621
34990	Contractual services- other	10,750	26,627	88,000	122,420	94%	7,793
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	9,084	0	20,000	45%	10,916
43100	Electric	1,169	5,723	0	18,000	32%	12,278
43200	Water & sewer	138	830	0	1,788	46%	958
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	0	481	0	5,200	9%	4,719
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	0	234	0	13,000	2%	12,766
48100	Advertising	250	1,331	0	10,100	13%	8,769
49105	License renewals	0	0	0	110	0%	110
49649	Special events	1,158	2,645	0	17,500	15%	14,855
51100	Office supplies	0	216	0	2,000	11%	1,784
52000	Operating supplies	109	381	0	3,000	13%	2,619
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	10	0	500	2%	490

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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		\$31,801	\$146,988	\$106,095	\$509,316	50%	\$256,234
Total for the Project		\$31,801	\$146,988	\$106,095	\$509,316	50%	\$256,234
Total for the Division		\$218,196	\$846,558	\$730,355	\$1,959,792	80%	\$382,879