

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	1,935	35,569	0	36,680	97%	1,112
47100	Printing	0	4,317	0	5,000	86%	683
48100	Advertising	0	3,500	0	3,500	100%	0
Sub Total		\$1,935	\$43,385	\$0	\$45,180	96%	\$1,795
Total for the Project		\$1,935	\$43,385		\$45,180	96%	\$1,795
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	38,190	27,279	65,597	100%	128
34340	Operating Expenses - SMG	0	669,946	408,503	1,078,449	100%	0
41100	Telephone	2,909	19,298	0	26,400	73%	7,102
41380	Data communication	0	9,800	19,600	30,209	97%	809
43100	Electric	10,778	103,342	0	175,000	59%	71,658
43200	Water & sewer	2,013	17,215	0	25,200	68%	7,985
43340	Gas- restaurant	100	1,493	0	3,300	45%	1,807
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		\$15,800	\$859,524	\$455,403	\$1,405,296	94%	\$90,369
Total for the Project		\$15,800	\$859,524	\$455,403	\$1,405,296	94%	\$90,369

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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	0	3,819	2,728	6,560	100%	13
34340	Operating Expenses - SMG	0	17,362	10,587	27,949	100%	0
34989	Contractual service provider	10,854	105,829	0	251,446	42%	145,617
34990	Contractual services- other	4,894	36,270	52,250	122,420	72%	33,900
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,964	13,026	0	20,000	65%	6,974
43100	Electric	665	7,443	0	18,000	41%	10,557
43200	Water & sewer	138	1,105	0	1,788	62%	683
44200	Rents- machinery & equipment	228	228	0	3,227	7%	2,999
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	65	65	0	277	23%	212
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	0	216	0	2,000	11%	1,784
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	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		\$18,807	\$193,213	\$65,565	\$509,316	51%	\$250,538
Total for the Project		\$18,807	\$193,213	\$65,565	\$509,316	51%	\$250,538
Total for the Division		\$36,542	\$1,096,122	\$520,968	\$1,959,792	83%	\$342,702