CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2020 67% OF YEAR

UNAUDITED

47100 Printing 48100 Advertis Sub Total Total for the Project 1 General Fund 573 Cultural services 7010 Civic and Cultural Fa 340 Civic Center Operating Expenditure/Expen	gram enses ctual services- other g sing	1,935 0 0 \$1,935 \$1,935	35,569 4,317 3,500 \$43,385 \$43,385	0 0 0 \$0	36,680 5,000 3,500 \$45,180 \$45,180	97% 86% 100% 96%	1,112 683 0 \$1,795 \$1,79 5
7010 Civic and Cultural Fa 312 State General Prog Operating Expenditure/Expense 34990 Contract 47100 Printing 48100 Adverting Sub Total Total for the Project 1 General Fund 573 Cultural services 7010 Civic and Cultural Fa 340 Civic Center Operating Expenditure/Expense 31340 Manage 31340 Operating 41100 Telephot 41380 Data co 43100 Electric 43200 Water 8	gram enses ctual services- other g sing	0 0 \$1,935	4,317 3,500 \$43,385	0	5,000 3,500 \$45,180	86% 100% 96%	683 0 \$1,795
312 State General Programmer State General Fund Civic and Cultural Faragrammer State General Expenditure/Expend	gram enses ctual services- other g sing	0 0 \$1,935	4,317 3,500 \$43,385	0	5,000 3,500 \$45,180	86% 100% 96%	683 0 \$1,795
Operating Expenditure/Expensions 34990 Contract 47100 Printing 48100 Advertise Sub Total Total for the Project 1 General Fund 573 Cultural services 7010 Civic and Cultural Fact 340 Civic Center Operating Expenditure/Expensions 31340 Manage 34340 Operating 41100 Telephot 41380 Data con 43100 Electrice 43200 Water 8	enses ctual services- other g sing	0 0 \$1,935	4,317 3,500 \$43,385	0	5,000 3,500 \$45,180	86% 100% 96%	683 0 \$1,795
34990 Contract 47100 Printing 48100 Advertis Sub Total Total for the Project 1 General Fund 573 Cultural services 7010 Civic and Cultural Fa 340 Civic Center Operating Expenditure/Ex	ctual services- other g sing	0 0 \$1,935	4,317 3,500 \$43,385	0	5,000 3,500 \$45,180	86% 100% 96%	683 0 \$1,795
47100 Printing 48100 Advertis Sub Total Total for the Project 1 General Fund 573 Cultural services 7010 Civic and Cultural Fa 340 Civic Center Operating Expenditure/Expen	g sing	0 0 \$1,935	4,317 3,500 \$43,385	0	5,000 3,500 \$45,180	86% 100% 96%	683 0 \$1,795
48100 Advertis Sub Total Total for the Project 1 General Fund 573 Cultural services 7010 Civic and Cultural Fa 340 Civic Center Operating Expenditure/Experiments 31340 Manage 34340 Operating 41100 Telephology 41380 Data co 43100 Electric 43200 Water 8	sing	\$1, 935	3,500 \$43,385	0	3,500 \$45,180	100% 96%	\$1, 79 5
Sub Total Total for the Project 1 General Fund 573 Cultural services 7010 Civic and Cultural Fa 340 Civic Center Operating Expenditure/Expe 31340 Manage 34340 Operati 41100 Telepho 41380 Data co 43100 Electric 43200 Water 8		\$1,935	\$43,385		\$45,180	96%	\$1,795
Total for the Project 1 General Fund 573 Cultural services 7010 Civic and Cultural Fa 340 Civic Center Operating Expenditure/Expe 31340 Manage 34340 Operati 41100 Telepho 41380 Data co 43100 Electric 43200 Water 8	acility	- ,		\$0			
1 General Fund 573 Cultural services 7010 Civic and Cultural Fa 340 Civic Center Operating Expenditure/Expenditur	acility	\$1,935	\$43,385		\$45,180	96%	\$1,795
573 Cultural services 7010 Civic and Cultural Fa 340 Civic Center Operating Expenditure/E	acility						
31340 Manage 34340 Operati 41100 Telepho 41380 Data co 43100 Electric 43200 Water 8	enses						
34340 Operati 41100 Telepho 41380 Data co 43100 Electric 43200 Water 8	enses ement Fee - SMG	0	38,190	27,279	65,597	100%	128
41100 Telepho 41380 Data co 43100 Electric 43200 Water 8	ing Expenses - SMG	0	669,946	408,503	1,078,449	100%	120
41380 Data co 43100 Electric 43200 Water 8	• .	2,909	19,298	0	26,400	73%	7,102
43100 Electric 43200 Water 8	ommunication	0	9,800	19,600	30,209	97%	809
43200 Water 8		10,778	103,342	0	175,000	59%	71,658
	& sewer	2,013	17,215	0	25,200	68%	7,985
43340 Gas- re	estaurant	100	1,493	0	3,300	45%	1,807
	machinery & equipment	0	211	0	636	33%	425
	nance contracts	0	29	21	150	33%	100
49105 License	e renewals	0	0	0	355	0%	355
Sub Total		445.000	\$859,524	\$455,403	\$1,405,296	94%	\$90,369
Total for the Project		\$15,800	+	,,	, ,, -		+ = = , = = =

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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	<u> </u>		1041 10 2410				71141141515114114
573 Cultural se							
	Cultural Facility						
350 Art Gall	ery						
Operating Expe	nditure/Expenses						
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%	C
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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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 Fun	nd						
573 Cultural se	ervices						
7010 Civic and	d Cultural Facility						
350 Art Gal	llery						
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 P.	Project	\$18,807	\$193,213	\$65,565	\$509,316	51%	\$250,538
Total for the D	Division	\$36,542	\$1,096,122	\$520,968	\$1,959,792	83%	\$342,702

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