

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,338	37,368	26,692	64,060	100%	(0)
34340	Operating Expenses - SMG	74,298	609,244	371,491	1,082,750	91%	102,015
41100	Telephone	0	13,558	0	16,620	82%	3,062
41380	Data communication	2,450	17,150	12,250	29,400	100%	0
43100	Electric	14,550	97,993	0	175,626	56%	77,633
43200	Water & sewer	2,109	14,609	0	30,000	49%	15,391
43340	Gas- restaurant	258	1,610	0	4,000	40%	2,390
44200	Rents- machinery & equipment	53	316	316	636	99%	3
46800	Maintenance contracts	14	69	81	150	100%	0
49105	License renewals	0	180	0	497	36%	317
Sub Total		\$99,070	\$792,098	\$410,829	\$1,403,739	86%	\$200,811
Total for the Project		\$99,070	\$792,098	\$410,829	\$1,403,739	86%	\$200,811
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	3,737	2,669	6,406	100%	(0)
34340	Operating Expenses - SMG	1,484	12,272	7,418	19,584	101%	(106)
34989	Contractual service provider	15,836	110,724	0	259,357	43%	148,633
34990	Contractual services- other	9,179	72,056	51,564	166,500	74%	42,881
40100	Travel/conferences	0	300	0	500	60%	200
41100	Telephone	0	9,152	0	7,050	130%	(2,102)
43100	Electric	941	6,529	0	17,963	36%	11,434

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	1,003	0	1,560	64%	557
44200	Rents- machinery & equipment	102	716	511	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	1,739	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	1,160	0	4,000	29%	2,840
46800	Maintenance contracts	49	233	44	277	100%	0
47100	Printing	715	7,100	0	23,000	31%	15,900
48100	Advertising	425	10,844	0	13,600	80%	2,756
49105	License renewals	0	0	0	110	0%	110
49649	Special events	759	1,032	0	10,000	10%	8,968
51100	Office supplies	28	470	0	2,000	23%	1,530
52000	Operating supplies	393	2,624	0	4,200	62%	1,576
52600	Clothing/uniforms	320	416	0	1,000	42%	584
52650	Equip < than \$1000	0	1,368	0	1,950	70%	582
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	125	325	0	1,000	33%	675
Sub Total		\$32,773	\$243,800	\$62,206	\$547,523	56%	\$241,518
Total for the Project		\$32,773	\$243,800	\$62,206	\$547,523	56%	\$241,518
Total for the Division		\$131,843	\$1,035,898	\$473,035	\$1,951,262	77%	\$442,329