

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	26,692	37,368	64,060	100%	(0)
34340	Operating Expenses - SMG	74,298	460,648	520,087	1,082,750	91%	102,015
41100	Telephone	2,460	11,172	0	16,620	67%	5,449
41380	Data communication	2,450	12,250	17,150	29,400	100%	0
43100	Electric	14,908	68,729	0	175,626	39%	106,897
43200	Water & sewer	2,040	10,528	0	30,000	35%	19,472
43340	Gas- restaurant	301	1,102	0	4,000	28%	2,898
44200	Rents- machinery & equipment	53	211	422	636	99%	3
46800	Maintenance contracts	10	46	104	150	100%	0
49105	License renewals	0	180	0	497	36%	317
Sub Total		\$101,857	\$591,557	\$575,130	\$1,403,739	83%	\$237,051
Total for the Project		\$101,857	\$591,557	\$575,130	\$1,403,739	83%	\$237,051
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	2,669	3,737	6,406	100%	(0)
34340	Operating Expenses - SMG	1,484	9,305	10,385	19,584	101%	(106)
34989	Contractual service provider	15,727	81,258	0	259,357	31%	178,099
34990	Contractual services- other	2,489	50,637	60,112	166,500	67%	55,751
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,661	7,541	0	7,050	107%	(491)
43100	Electric	1,132	4,307	0	17,963	24%	13,656

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	715	0	1,560	46%	845
44200	Rents- machinery & equipment	102	511	716	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	234	1,007	0	4,000	25%	2,993
46800	Maintenance contracts	20	104	173	277	100%	0
47100	Printing	2,315	5,202	0	23,000	23%	17,798
48100	Advertising	0	10,000	0	13,600	74%	3,600
49105	License renewals	0	0	0	110	0%	110
49649	Special events	200	200	0	10,000	2%	9,800
51100	Office supplies	3	311	0	2,000	16%	1,689
52000	Operating supplies	52	1,978	0	4,200	47%	2,222
52600	Clothing/uniforms	0	96	0	1,000	10%	904
52650	Equip < than \$1000	0	184	1,184	1,950	70%	582
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	200	0	1,000	20%	800
Sub Total		\$26,094	\$176,226	\$76,307	\$547,523	46%	\$294,991
Total for the Project		\$26,094	\$176,226	\$76,307	\$547,523	46%	\$294,991
Total for the Division		\$127,952	\$767,783	\$651,437	\$1,951,262	73%	\$532,042