

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	21,353	42,707	64,060	100%	(0)
34340	Operating Expenses - SMG	74,298	386,350	594,385	1,082,750	91%	102,015
41100	Telephone	2,193	8,711	0	16,620	52%	7,909
41380	Data communication	2,450	9,800	19,600	29,400	100%	0
43100	Electric	15,197	53,821	0	175,626	31%	121,805
43200	Water & sewer	1,742	8,488	0	30,000	28%	21,512
43340	Gas- restaurant	256	801	0	4,000	20%	3,199
44200	Rents- machinery & equipment	53	158	474	636	99%	3
46800	Maintenance contracts	9	37	113	150	100%	0
49105	License renewals	180	180	0	497	36%	317
Sub Total		\$101,716	\$489,700	\$657,279	\$1,403,739	82%	\$256,760
Total for the Project		\$101,716	\$489,700	\$657,279	\$1,403,739	82%	\$256,760
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	2,135	4,271	6,406	100%	(0)
34340	Operating Expenses - SMG	1,484	7,821	11,869	19,584	101%	(106)
34989	Contractual service provider	15,651	65,531	0	259,357	25%	193,826
34990	Contractual services- other	25,956	48,148	55,312	166,500	62%	63,040
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,480	5,880	0	7,050	83%	1,170
43100	Electric	1,157	3,175	0	17,963	18%	14,788

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	572	0	1,560	37%	988
44200	Rents- machinery & equipment	102	409	818	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	540	774	0	4,000	19%	3,226
46800	Maintenance contracts	20	84	193	277	100%	0
47100	Printing	375	2,888	0	23,000	13%	20,112
48100	Advertising	0	10,000	0	13,600	74%	3,600
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	39	308	0	2,000	15%	1,692
52000	Operating supplies	1,114	1,926	0	4,200	46%	2,274
52600	Clothing/uniforms	0	96	0	1,000	10%	904
52650	Equip < than \$1000	0	184	0	1,950	9%	1,766
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		\$48,595	\$150,131	\$72,462	\$547,523	41%	\$324,929
Total for the Project		\$48,595	\$150,131	\$72,462	\$547,523	41%	\$324,929
Total for the Division		\$150,311	\$639,831	\$729,742	\$1,951,262	70%	\$581,689