

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	53,383	10,677	64,060	100%	(0)
34340	Operating Expenses - SMG	148,596	906,437	74,298	1,082,750	91%	102,015
41100	Telephone	0	20,627	0	16,620	124%	(4,007)
41380	Data communication	2,450	24,500	4,900	29,400	100%	0
43100	Electric	15,673	139,942	0	175,626	80%	35,684
43200	Water & sewer	4,010	40,649	0	30,000	135%	(10,649)
43340	Gas- restaurant	177	2,318	0	4,000	58%	1,682
44200	Rents- machinery & equipment	0	422	211	636	99%	3
46800	Maintenance contracts	0	84	66	150	100%	0
49105	License renewals	0	542	0	497	109%	(45)
Sub Total		\$176,244	\$1,188,905	\$90,152	\$1,403,739	91%	\$124,683
Total for the Project		\$176,244	\$1,188,905	\$90,152	\$1,403,739	91%	\$124,683

1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	5,338	1,068	6,406	100%	(0)
34340	Operating Expenses - SMG	2,967	18,206	1,484	19,584	101%	(106)
34989	Contractual service provider	16,577	159,889	0	259,357	62%	99,468
34990	Contractual services- other	11,246	108,159	19,293	166,500	77%	39,048
40100	Travel/conferences	0	300	0	500	60%	200
41100	Telephone	0	13,923	0	7,050	197%	(6,873)
43100	Electric	824	8,914	0	17,963	50%	9,049

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	1,434	0	1,560	92%	126
44200	Rents- machinery & equipment	0	920	307	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	99	1,493	0	4,000	37%	2,507
46800	Maintenance contracts	0	259	18	277	100%	0
47100	Printing	290	9,998	0	23,000	43%	13,002
48100	Advertising	0	11,444	0	13,600	84%	2,156
49105	License renewals	0	110	0	110	100%	0
49649	Special events	2,386	3,647	0	10,000	36%	6,353
51100	Office supplies	0	561	0	2,000	28%	1,439
52000	Operating supplies	38	2,703	0	4,200	64%	1,497
52600	Clothing/uniforms	0	696	0	1,000	70%	304
52650	Equip < than \$1000	117	1,811	0	1,950	93%	139
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	325	0	1,000	33%	675
Sub Total		\$35,221	\$351,871	\$22,169	\$547,523	68%	\$173,483
Total for the Project		\$35,221	\$351,871	\$22,169	\$547,523	68%	\$173,483
Total for the Division		\$211,466	\$1,540,775	\$112,321	\$1,951,262	85%	\$298,166