

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	48,045	16,015	64,060	100%	(0)
34340	Operating Expenses - SMG	74,298	757,841	222,894	1,082,750	91%	102,015
41100	Telephone	2,439	20,627	0	16,620	124%	(4,007)
41380	Data communication	4,900	22,050	7,350	29,400	100%	0
43100	Electric	12,608	124,269	0	175,626	71%	51,357
43200	Water & sewer	2,386	36,639	0	30,000	122%	(6,639)
43340	Gas- restaurant	254	2,141	0	4,000	54%	1,859
44200	Rents- machinery & equipment	53	422	211	636	99%	3
46800	Maintenance contracts	8	84	66	150	100%	0
49105	License renewals	362	542	0	497	109%	(45)
Sub Total		\$102,647	\$1,012,660	\$246,536	\$1,403,739	90%	\$144,543
Total for the Project		\$102,647	\$1,012,660	\$246,536	\$1,403,739	90%	\$144,543
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	4,805	1,602	6,406	100%	(0)
34340	Operating Expenses - SMG	1,484	15,239	4,451	19,584	101%	(106)
34989	Contractual service provider	17,383	143,312	0	259,357	55%	116,045
34990	Contractual services- other	12,719	96,913	29,993	166,500	76%	39,594
40100	Travel/conferences	0	300	0	500	60%	200
41100	Telephone	1,646	13,923	0	7,050	197%	(6,873)
43100	Electric	696	8,090	0	17,963	45%	9,873

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	1,290	0	1,560	83%	270
44200	Rents- machinery & equipment	102	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	0	1,394	0	4,000	35%	2,606
46800	Maintenance contracts	18	259	18	277	100%	0
47100	Printing	1,441	9,708	0	23,000	42%	13,292
48100	Advertising	600	11,444	0	13,600	84%	2,156
49105	License renewals	110	110	0	110	100%	0
49649	Special events	0	1,261	0	10,000	13%	8,739
51100	Office supplies	92	561	0	2,000	28%	1,439
52000	Operating supplies	42	2,666	0	4,200	63%	1,534
52600	Clothing/uniforms	160	696	0	1,000	70%	304
52650	Equip < than \$1000	0	1,694	0	1,950	87%	256
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		\$37,171	\$316,650	\$36,370	\$547,523	64%	\$194,503
Total for the Project		\$37,171	\$316,650	\$36,370	\$547,523	64%	\$194,503
Total for the Division		\$139,818	\$1,329,310	\$282,907	\$1,951,262	83%	\$339,046