

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	42,707	21,353	64,060	100%	(0)
34340	Operating Expenses - SMG	74,298	683,543	297,192	1,082,750	91%	102,015
41100	Telephone	4,630	18,188	0	16,620	109%	(1,568)
41380	Data communication	0	17,150	12,250	29,400	100%	0
43100	Electric	13,668	111,661	0	175,626	64%	63,965
43200	Water & sewer	19,644	34,254	0	30,000	114%	(4,254)
43340	Gas- restaurant	277	1,887	0	4,000	47%	2,113
44200	Rents- machinery & equipment	53	369	264	636	99%	3
46800	Maintenance contracts	6	76	74	150	100%	0
49105	License renewals	0	180	0	497	36%	317
Sub Total		\$117,915	\$910,013	\$331,134	\$1,403,739	88%	\$162,592
Total for the Project		\$117,915	\$910,013	\$331,134	\$1,403,739	88%	\$162,592
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	534	4,271	2,135	6,406	100%	(0)
34340	Operating Expenses - SMG	1,484	13,755	5,935	19,584	101%	(106)
34989	Contractual service provider	15,205	125,929	0	259,357	49%	133,428
34990	Contractual services- other	12,138	84,194	40,993	166,500	75%	41,313
40100	Travel/conferences	0	300	0	500	60%	200
41100	Telephone	3,125	12,277	0	7,050	174%	(5,227)
43100	Electric	865	7,394	0	17,963	41%	10,569

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	1,147	0	1,560	73%	413
44200	Rents- machinery & equipment	102	818	409	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	234	1,394	0	4,000	35%	2,606
46800	Maintenance contracts	8	241	36	277	100%	0
47100	Printing	1,167	8,267	0	23,000	36%	14,733
48100	Advertising	0	10,844	0	13,600	80%	2,756
49105	License renewals	0	0	0	110	0%	110
49649	Special events	228	1,261	0	10,000	13%	8,739
51100	Office supplies	0	470	0	2,000	23%	1,530
52000	Operating supplies	0	2,624	0	4,200	62%	1,576
52600	Clothing/uniforms	120	536	0	1,000	54%	464
52650	Equip < than \$1000	326	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		\$35,679	\$279,479	\$49,508	\$547,523	60%	\$218,537
Total for the Project		\$35,679	\$279,479	\$49,508	\$547,523	60%	\$218,537
Total for the Division		\$153,594	\$1,189,492	\$380,642	\$1,951,262	80%	\$381,128