

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	16,015	16,015	48,045	64,060	100%	(0)
34340	Operating Expenses - SMG	312,052	312,052	668,683	1,082,750	91%	102,015
41100	Telephone	2,211	6,519	0	16,620	39%	10,101
41380	Data communication	2,450	7,350	22,050	29,400	100%	0
43100	Electric	14,541	38,624	0	175,626	22%	137,002
43200	Water & sewer	1,756	6,746	0	30,000	22%	23,254
43340	Gas- restaurant	241	545	0	4,000	14%	3,455
44200	Rents- machinery & equipment	53	105	527	636	99%	3
46800	Maintenance contracts	9	27	123	150	100%	0
49105	License renewals	0	0	0	497	0%	497
Sub Total		\$349,328	\$387,984	\$739,428	\$1,403,739	80%	\$276,327
Total for the Project		\$349,328	\$387,984	\$739,428	\$1,403,739	80%	\$276,327
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	1,602	1,602	4,805	6,406	100%	(0)
34340	Operating Expenses - SMG	6,231	6,337	13,353	19,584	101%	(106)
34989	Contractual service provider	25,861	49,880	0	259,357	19%	209,477
34990	Contractual services- other	19,894	22,192	79,812	166,500	61%	64,496
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,493	4,400	0	7,050	62%	2,650
43100	Electric	892	2,019	0	17,963	11%	15,944

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	428	0	1,560	27%	1,132
44200	Rents- machinery & equipment	102	307	920	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	0	234	0	4,000	6%	3,766
46800	Maintenance contracts	20	64	213	277	100%	0
47100	Printing	261	2,513	0	23,000	11%	20,487
48100	Advertising	10,000	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	110	269	0	2,000	13%	1,731
52000	Operating supplies	293	812	0	4,200	19%	3,388
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		\$66,902	\$101,536	\$99,102	\$547,523	37%	\$346,885
Total for the Project		\$66,902	\$101,536	\$99,102	\$547,523	37%	\$346,885
Total for the Division		\$416,230	\$489,520	\$838,530	\$1,951,262	68%	\$623,212