

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	0	0	63,686	63,686	100%	(0)
34340	Operating Expenses - SMG	0	0	980,735	1,082,750	91%	102,015
41100	Telephone	2,178	4,307	0	16,620	26%	12,313
41380	Data communication	2,450	4,900	24,500	29,400	100%	0
43100	Electric	13,887	24,083	0	176,000	14%	151,917
43200	Water & sewer	2,643	4,990	0	30,000	17%	25,010
43340	Gas- restaurant	305	305	0	4,000	8%	3,695
44200	Rents- machinery & equipment	53	53	580	636	99%	3
46800	Maintenance contracts	19	19	131	150	100%	0
49105	License renewals	0	0	0	497	0%	497
Sub Total		\$21,534	\$38,656	\$1,069,632	\$1,403,739	79%	\$295,450
Total for the Project		\$21,534	\$38,656	\$1,069,632	\$1,403,739	79%	\$295,450
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	6,369	6,369	100%	0
34340	Operating Expenses - SMG	0	106	19,584	19,584	101%	(106)
34989	Contractual service provider	16,400	24,019	0	259,357	9%	235,338
34990	Contractual services- other	1,148	2,298	77,200	166,500	48%	87,002
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,470	2,908	0	7,050	41%	4,142
43100	Electric	664	1,127	0	18,000	6%	16,873

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	144	284	0	1,560	18%	1,276
44200	Rents- machinery & equipment	204	204	1,022	5,227	23%	4,000
45150	Insurance - Fine Arts Policy	0	0	0	1,739	0%	1,739
46150	R & M- land- building & improvement	234	234	0	4,000	6%	3,766
46800	Maintenance contracts	44	44	233	277	100%	0
47100	Printing	2,252	2,252	0	23,000	10%	20,748
48100	Advertising	0	0	10,000	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	159	159	0	2,000	8%	1,841
52000	Operating supplies	490	519	0	4,200	12%	3,681
52600	Clothing/uniforms	96	96	0	1,000	10%	904
52650	Equip < than \$1000	184	184	0	1,950	9%	1,766
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	200	200	0	1,000	20%	800
Sub Total		\$23,688	\$34,634	\$114,408	\$547,523	27%	\$398,481
Total for the Project		\$23,688	\$34,634	\$114,408	\$547,523	27%	\$398,481
Total for the Division		\$45,222	\$73,290	\$1,184,040	\$1,951,262	64%	\$693,931