

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	64,001	63,686	100%	(315)
34340	Operating Expenses - SMG	0	0	0	1,082,750	0%	1,082,750
41100	Telephone	2,130	2,130	0	16,620	13%	14,490
41380	Data communication	2,450	2,450	26,950	29,400	100%	0
43100	Electric	10,196	10,196	0	176,000	6%	165,804
43200	Water & sewer	2,347	2,347	0	30,000	8%	27,653
43340	Gas- restaurant	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	0	0	633	636	99%	3
46800	Maintenance contracts	0	0	150	150	100%	0
49105	License renewals	0	0	0	497	0%	497
Sub Total		\$17,123	\$17,123	\$91,734	\$1,403,739	8%	\$1,294,882
Total for the Project		\$17,123	\$17,123	\$91,734	\$1,403,739	8%	\$1,294,882
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	6,400	6,369	100%	(31)
34340	Operating Expenses - SMG	106	106	0	19,584	1%	19,478
34989	Contractual service provider	7,620	7,620	0	259,357	3%	251,737
34990	Contractual services- other	1,150	1,150	77,200	166,500	47%	88,150
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	1,438	1,438	0	7,050	20%	5,612
43100	Electric	463	463	0	18,000	3%	17,537

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
43200	Water & sewer	140	140	0	1,560	9%	1,420
44200	Rents- machinery & equipment	0	0	1,227	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	0	0	4,000	0%	4,000
46800	Maintenance contracts	0	0	277	277	100%	0
47100	Printing	0	0	0	23,000	0%	23,000
48100	Advertising	0	0	0	13,600	0%	13,600
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	29	29	0	4,200	1%	4,171
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,950	0%	1,950
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$10,945	\$10,945	\$85,104	\$547,523	18%	\$451,473
Total for the Project		\$10,945	\$10,945	\$85,104	\$547,523	18%	\$451,473
Total for the Division		\$28,068	\$28,068	\$176,838	\$1,951,262	11%	\$1,746,356