

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
311 Feeding Your Soul							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	10,269	0	10,269	100%	0
34990	Contractual services- other	0	0	1,850	12,900	14%	11,050
47100	Printing	79	79	0	2,815	3%	2,736
48100	Advertising	0	0	0	1,000	0%	1,000
49649	Special events	1,261	1,261	0	14,265	9%	13,004
52000	Operating supplies	0	0	0	4,531	0%	4,531
Sub Total		\$1,340	\$11,609	\$1,850	\$45,780	29%	\$32,321
Total for the Project		\$1,340	\$11,609	\$1,850	\$45,780	29%	\$32,321
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	14,368	0	14,368	100%	0
Sub Total		\$0	\$14,368	\$0	\$14,368	100%	\$0
Total for the Project			\$14,368		\$14,368	100%	
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	10,000	0	67,950	15%	57,950
34340	Operating Expenses - SMG	0	299,811	495,314	921,589	86%	126,463
41100	Telephone	670	3,927	0	23,450	17%	19,523

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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							
41380	Data communication	0	0	14,537	22,050	66%	7,513
43100	Electric	0	75,749	0	196,472	39%	120,723
43200	Water & sewer	2,550	31,280	0	41,587	75%	10,307
43300	Gas	0	221	0	1,000	22%	779
44200	Rents- machinery & equipment	3,460	3,460	158	3,619	100%	1
46150	R & M- land- building & improvement	7,590	7,780	0	10,000	78%	2,220
46800	Maintenance contracts	0	0	59	189	31%	130
49105	License renewals	210	210	0	210	100%	0
Sub Total		\$14,480	\$432,438	\$510,068	\$1,288,116	73%	\$345,610
Total for the Project		\$14,480	\$432,438	\$510,068	\$1,288,116	73%	\$345,610
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Personnel Services</u>							
12230	Chief Curator/Head of Cultural Projec	0	46,858	0	54,040	87%	7,182
15116	Cell Phone Pay	0	750	0	900	83%	150
21000	Social Security- matching	0	3,498	0	4,177	84%	679
22010	Defined contribution - General	0	5,468	0	5,468	100%	(0)
23000	Health Insurance	1,356	14,908	0	16,263	92%	1,355
23100	Life Insurance	16	168	0	183	92%	15
24000	Workers compensation	27	291	0	317	92%	26
26300	General retiree health contrib	1,819	20,009	0	21,828	92%	1,819
Sub Total		\$3,218	\$91,950	\$0	\$103,176	89%	\$11,226

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	7,836	0%	7,836
34340	Operating Expenses - SMG	0	0	15,561	15,561	100%	0
34989	Contractual service provider	8,445	41,781	0	65,308	64%	23,527
34990	Contractual services- other	73,340	196,293	20,155	243,743	89%	27,295
40100	Travel/conferences	0	32	0	150	22%	118
41100	Telephone	452	2,651	0	3,652	73%	1,001
43100	Electric	1,696	6,861	0	7,695	89%	834
43200	Water & sewer	107	1,453	0	1,700	85%	247
44200	Rents- machinery & equipment	0	1,795	0	2,795	64%	1,000
45150	Insurance - Fine Arts Policy	0	1,739	0	1,740	100%	1
46150	R & M- land- building & improvement	780	780	0	2,000	39%	1,220
46800	Maintenance contracts	0	0	0	300	0%	300
47100	Printing	590	4,414	0	8,104	54%	3,690
48100	Advertising	0	4,485	0	6,000	75%	1,515
49105	License renewals	110	110	0	200	55%	90
49649	Special events	12,075	14,039	0	14,001	100%	(38)
51100	Office supplies	21	573	0	1,500	38%	927
52000	Operating supplies	312	3,447	0	5,500	63%	2,053
52650	Equip < than \$1000	823	2,179	0	3,000	73%	821
52653	Computer equipment < \$1000	299	3,139	0	3,140	100%	1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	175	0	175	100%	0
Sub Total		\$99,050	\$285,946	\$35,716	\$394,100	82%	\$72,438
Total for the Project		\$102,268	\$377,897	\$35,716	\$497,276	83%	\$83,663
Total for the Division		\$118,088	\$836,312	\$547,634	\$1,845,540	75%	\$461,594