### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2017 83% OF YEAR

**UNAUDITED** 

Object	Account Description	Current Ye	ear To Date	Encumbrances	Budget	PCT	Available Funds
	d recreation d Cultural Facility						
	ng Your Soul						
	enditure/Expenses	_		_			
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	0	0	0	2,815	0%	2,815
49649	Special events	0	0	0	15,265	0%	15,265
52000	Operating supplies	0	0	0	4,531	0%	4,531
Sub Total		\$0	\$10,269	\$1,850	\$45,780	26%	\$33,661
			\$10,269	\$1,850	\$45,780	26%	\$33,661
Total for the F 1 General Fur 572 Parks and 7010 Civic and	nd		ψ10, <b>2</b> 00	. ,	, ,		
1 General Fur 572 Parks and 7010 Civic and 312 State O	nd d recreation d Cultural Facility General Program enditure/Expenses	0				100%	0
1 General Fur 572 Parks and 7010 Civic and 312 State O Operating Expo 31500	nd d recreation d Cultural Facility General Program	0	14,368	0	14,368	100%	
1 General Fur 572 Parks and 7010 Civic and 312 State O	nd d recreation d Cultural Facility General Program enditure/Expenses Professional services- other	0 <b>\$0</b>				100% 100% 100%	0 <b>\$0</b>
1 General Fur 572 Parks and 7010 Civic and 312 State One Operating Exposition 31500 Sub Total Total for the Foundation of the Foundation o	d recreation d Cultural Facility General Program enditure/Expenses Professional services- other  Project ad services d Cultural Facility		14,368 <b>\$14,368</b>	0	14,368 <b>\$14,368</b>	100%	
1 General Fur 572 Parks and 7010 Civic and 312 State Of Operating Expensions 31500 Sub Total Total for the Foundary of the Foundation of the	d recreation d Cultural Facility General Program enditure/Expenses Professional services- other  Project ad services d Cultural Facility		14,368 <b>\$14,368</b>	0	14,368 <b>\$14,368</b>	100%	
1 General Fur 572 Parks and 7010 Civic and 312 State Of Operating Exposes 31500 Sub Total Total for the Foundation of th	d recreation d Cultural Facility General Program enditure/Expenses Professional services- other  Project ad services d Cultural Facility Center		14,368 <b>\$14,368</b>	0	14,368 <b>\$14,368</b>	100%	\$0
1 General Fur 572 Parks and 7010 Civic and 312 State Coperating Expension 31500 Sub Total Total for the Foundaries Fur 573 Cultural so 7010 Civic and 340 Civic Coperating Expension	d recreation d Cultural Facility General Program enditure/Expenses Professional services- other  Project and services d Cultural Facility Center enditure/Expenses	\$0	14,368 <b>\$14,368</b> <b>\$14,368</b>	<b>0</b>	14,368 <b>\$14,368</b> <b>\$14,368</b>	100%	<b>\$0</b> 57,950
1 General Fur 572 Parks and 7010 Civic and 312 State Coperating Exposition Sub Total Total for the Fur 573 Cultural sub Total Civic and 340 Civic Coperating Exposition Sub Total Sub Total Sub Total for the Fur 573 Cultural sub Total Sub	d recreation d Cultural Facility General Program enditure/Expenses Professional services- other  Project ad Gervices d Cultural Facility Center enditure/Expenses Management Fee - SMG	<b>\$0</b>	14,368 <b>\$14,368</b> <b>\$14,368</b>	0 <b>\$0</b>	14,368 <b>\$14,368</b> <b>\$14,368</b>	100% 100%	

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**UNAUDITED** 

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	d						
573 Cultural s	ervices						
	d Cultural Facility						
340 Civic C						/	
43100	Electric	14,966	75,749		196,472	39%	120,723
43200	Water & sewer	2,246	28,730		41,587	69%	12,857
43300	Gas	0	221		1,000	22%	779
44200	Rents- machinery & equipment	0	0		3,619	6%	3,408
46150	R & M- land- building & improvement	0	190	,	10,000	78%	2,220
46800	Maintenance contracts	0	0	59	189	31%	130
49105	License renewals	0	0	0	210	0%	210
Sub Total		\$124,499	\$417,958	\$57,088	\$1,407,051	34%	\$932,005
Total for the P	roject	\$124,499	\$417,958	\$57,088	\$1,407,051	34%	\$932,005
1 General Fun							
573 Cultural s	ervices d Cultural Facility						
573 Cultural s 7010 Civic and	ervices d Cultural Facility lery						
573 Cultural s 7010 Civic and 350 Art Gal Personnel Serv	ervices d Cultural Facility lery	6,347	46,858	0	54,593	86%	7,735
573 Cultural s 7010 Civic and 350 Art Gal Personnel Serv 12230	ervices d Cultural Facility lery vices	6,347 75	46,858 750		54,593 900	86% 83%	,
573 Cultural s 7010 Civic and 350 Art Gal Personnel Serv 12230 15116	ervices d Cultural Facility lery rices Chief Curator/Head of Cultural Projec			0	,		150
573 Cultural s 7010 Civic and 350 Art Gal	ervices d Cultural Facility lery rices Chief Curator/Head of Cultural Projec Cell Phone Pay	75	750	0 0	900	83%	150 679
573 Cultural s 7010 Civic and 350 Art Gal Personnel Serv 12230 15116 21000	ervices d Cultural Facility lery vices Chief Curator/Head of Cultural Projec Cell Phone Pay Social Security- matching	75 477	750 3,498	0 0 0	900 4,177	83% 84%	150 679 (553)
573 Cultural s 7010 Civic and 350 Art Gal Personnel Serv 12230 15116 21000 22010	ervices d Cultural Facility lery vices Chief Curator/Head of Cultural Project Cell Phone Pay Social Security- matching Defined contribution - General	75 477 762	750 3,498 5,468	0 0 0 0	900 4,177 4,915	83% 84% 111%	150 679 (553) 2,711
573 Cultural s 7010 Civic and 350 Art Gal Personnel Serv 12230 15116 21000 22010 23000 23100	cervices d Cultural Facility lery vices Chief Curator/Head of Cultural Projec Cell Phone Pay Social Security- matching Defined contribution - General Health Insurance	75 477 762 1,355	750 3,498 5,468 13,552	0 0 0 0	900 4,177 4,915 16,263	83% 84% 111% 83%	150 679 (553) 2,711 31
573 Cultural s 7010 Civic and 350 Art Gal Personnel Serv 12230 15116 21000 22010 23000 23100 24000	cervices d Cultural Facility lery vices Chief Curator/Head of Cultural Project Cell Phone Pay Social Security- matching Defined contribution - General Health Insurance Life Insurance	75 477 762 1,355 15	750 3,498 5,468 13,552 152	0 0 0 0 0	900 4,177 4,915 16,263 183	83% 84% 111% 83% 83%	150 679 (553) 2,711 31 53
573 Cultural s 7010 Civic and 350 Art Gal Personnel Serv 12230 15116 21000 22010 23000	cervices d Cultural Facility lery vices  Chief Curator/Head of Cultural Project Cell Phone Pay Social Security- matching Defined contribution - General Health Insurance Life Insurance Workers compensation	75 477 762 1,355 15 26	750 3,498 5,468 13,552 152 264	0 0 0 0 0 0	900 4,177 4,915 16,263 183 317	83% 84% 111% 83% 83%	150 679 (553) 2,711 31 53 3,638
573 Cultural s 7010 Civic and 350 Art Gal Personnel Serv 12230 15116 21000 22010 23000 23100 24000 26300 Sub Total	cervices d Cultural Facility lery vices  Chief Curator/Head of Cultural Project Cell Phone Pay Social Security- matching Defined contribution - General Health Insurance Life Insurance Workers compensation	75 477 762 1,355 15 26 1,819	750 3,498 5,468 13,552 152 264 18,190	0 0 0 0 0 0	900 4,177 4,915 16,263 183 317 21,828	83% 84% 111% 83% 83% 83% 83%	7,735 150 679 (553) 2,711 31 53 3,638

### CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2017 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	d						
573 Cultural s	ervices						
	d Cultural Facility						
350 Art Gal		•		•	0.400	201	0.404
34340	Operating Expenses - SMG	0	0		9,163	0%	9,163
34989	Contractual service provider	9,457	33,336		65,308	51%	•
34990	Contractual services- other	13,092	122,954	89,360	229,375	93%	17,06
40100	Travel/conferences	0	32	0	150	22%	118
41100	Telephone	1,333	2,199	0	5,152	43%	2,953
43100	Electric	996	5,165	0	9,695	53%	4,530
43200	Water & sewer	107	1,345	0	2,700	50%	1,355
44200	Rents- machinery & equipment	1,795	1,795	0	9,228	19%	7,433
45150	Insurance - Fine Arts Policy	0	1,739	0	1,740	100%	•
46150	R & M- land- building & improvement	0	0	780	2,000	39%	1,220
46800	Maintenance contracts	0	0	0	300	0%	300
47100	Printing	3,405	3,824	0	12,000	32%	8,176
48100	Advertising	1,508	4,485	0	6,000	75%	1,515
49105	License renewals	0	0	0	200	0%	200
49649	Special events	500	1,964	0	14,001	14%	12,037
51100	Office supplies	53	553	0	1,500	37%	947
52000	Operating supplies	298	3,135		3,500	90%	36
52600	Clothing/uniforms	0	0,100		1,000	0%	
52650	Equip < than \$1000	409	1,357		2,000	68%	64:
52652	Software < than \$1000 &/or licenses	0	1,337		500	0%	500
							500
52653	Computer equipment < \$1000	986	2,840	0	3,354	85%	

Monday August 07, 2017

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## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2017

83% OF YEAR

# UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ervices d Cultural Facility						
<b>350</b> Art Gal 54100	Ilery  Memberships/ dues/ subscription	0	175	0	1,000	18%	825
Sub Total		\$33,940	\$186,897	\$90,140	\$387,702	71%	\$110,665
Total for the P	Project	\$44,816	\$275,629	\$90,140	\$490,878	75%	\$125,109
Total for the D	Division	\$169,315	\$718,224	\$149,078	\$1,958,077	44%	\$1,090,775

Monday August 07, 2017

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