

**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 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	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
Total for the Project			\$10,269	\$1,850	\$45,780	26%	\$33,661
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	105,312	299,811	49,228	1,040,524	34%	691,484
41100	Telephone	1,975	3,257	0	23,450	14%	20,193
41380	Data communication	0	0	0	22,050	0%	22,050

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573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	14,966	75,749	0	196,472	39%	120,723
43200	Water & sewer	2,246	28,730	0	41,587	69%	12,857
43300	Gas	0	221	0	1,000	22%	779
44200	Rents- machinery & equipment	0	0	211	3,619	6%	3,408
46150	R & M- land- building & improvement	0	190	7,590	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 Project		\$124,499	\$417,958	\$57,088	\$1,407,051	34%	\$932,005
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	6,347	46,858	0	54,593	86%	7,735
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	477	3,498	0	4,177	84%	679
22010	Defined contribution - General	762	5,468	0	4,915	111%	(553)
23000	Health Insurance	1,355	13,552	0	16,263	83%	2,711
23100	Life Insurance	15	152	0	183	83%	31
24000	Workers compensation	26	264	0	317	83%	53
26300	General retiree health contrib	1,819	18,190	0	21,828	83%	3,638
Sub Total		\$10,876	\$88,732	\$0	\$103,176	86%	\$14,444
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	7,836	0%	7,836

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34340	Operating Expenses - SMG	0	0	0	9,163	0%	9,163
34989	Contractual service provider	9,457	33,336	0	65,308	51%	31,972
34990	Contractual services- other	13,092	122,954	89,360	229,375	93%	17,061
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%	1
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	0	3,500	90%	365
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	409	1,357	0	2,000	68%	643
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	986	2,840	0	3,354	85%	514

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54100	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 Project		\$44,816	\$275,629	\$90,140	\$490,878	75%	\$125,109
Total for the Division		\$169,315	\$718,224	\$149,078	\$1,958,077	44%	\$1,090,775