

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>311 Feeding Your Soul</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	10,269	10,269	0	10,269	100%	0
34990	Contractual services- other	0	0	0	12,900	0%	12,900
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
<b>Sub Total</b>		<b>\$10,269</b>	<b>\$10,269</b>	<b>\$0</b>	<b>\$45,780</b>	<b>22%</b>	<b>\$35,511</b>
<b>Total for the Project</b>		<b>\$10,269</b>	<b>\$10,269</b>		<b>\$45,780</b>	<b>22%</b>	<b>\$35,511</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	14,368	0	14,368	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,368</b>	<b>\$0</b>	<b>\$14,368</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$14,368</b>		<b>\$14,368</b>	<b>100%</b>	
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	10,000	0	67,950	15%	57,950
34340	Operating Expenses - SMG	0	194,500	100,000	1,041,134	28%	746,634
41100	Telephone	0	1,282	0	23,450	5%	22,168
41380	Data communication	0	0	0	22,050	0%	22,050

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
43100	Electric	14,018	60,783	0	199,880	30%	139,097
43200	Water & sewer	2,796	26,484	0	41,587	64%	15,103
43300	Gas	221	221	0	1,000	22%	779
46150	R & M- land- building & improvement	190	190	7,590	10,000	78%	2,220
<b>Sub Total</b>		<b>\$17,225</b>	<b>\$293,459</b>	<b>\$107,590</b>	<b>\$1,407,051</b>	<b>29%</b>	<b>\$1,006,002</b>
<b>Total for the Project</b>		<b>\$17,225</b>	<b>\$293,459</b>	<b>\$107,590</b>	<b>\$1,407,051</b>	<b>29%</b>	<b>\$1,006,002</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Personnel Services</u>							
12230	Chief Curator/Head of Cultural Projec	4,616	40,511	0	54,593	74%	14,082
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	345	3,021	0	4,177	72%	1,156
22010	Defined contribution - General	554	4,707	0	4,915	96%	208
23000	Health Insurance	1,356	12,197	0	16,263	75%	4,066
23100	Life Insurance	16	137	0	183	75%	46
24000	Workers compensation	27	238	0	317	75%	79
26300	General retiree health contrib	1,819	16,371	0	21,828	75%	5,457
<b>Sub Total</b>		<b>\$8,808</b>	<b>\$77,856</b>	<b>\$0</b>	<b>\$103,176</b>	<b>75%</b>	<b>\$25,320</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	7,836	0%	7,836
34340	Operating Expenses - SMG	0	0	0	39,603	0%	39,603
34989	Contractual service provider	9,975	23,879	0	76,308	31%	52,429
34990	Contractual services- other	(1,230)	109,862	35,931	160,875	91%	15,082

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
40100	Travel/conferences	0	32	0	150	22%	118
41100	Telephone	0	865	0	5,152	17%	4,287
43100	Electric	1,024	4,169	0	26,250	16%	22,081
43200	Water & sewer	107	1,238	0	700	177%	(538)
44200	Rents- machinery & equipment	0	0	0	14,228	0%	14,228
45150	Insurance - Fine Arts Policy	1,739	1,739	0	0	0%	(1,739)
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	0	418	0	12,000	3%	11,582
48100	Advertising	612	2,977	0	6,000	50%	3,023
49649	Special events	59	1,464	0	25,946	6%	24,482
51100	Office supplies	254	499	0	1,500	33%	1,001
52000	Operating supplies	986	2,837	0	3,500	81%	663
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	948	0	1,000	95%	52
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	1,854	0	1,854	100%	0
54100	Memberships/ dues/ subscription	0	175	0	1,000	18%	825
<b>Sub Total</b>		<b>\$13,526</b>	<b>\$152,956</b>	<b>\$36,711</b>	<b>\$387,702</b>	<b>49%</b>	<b>\$198,034</b>
<b>Total for the Project</b>		<b>\$22,333</b>	<b>\$230,813</b>	<b>\$36,711</b>	<b>\$490,878</b>	<b>54%</b>	<b>\$223,354</b>
<b>Total for the Division</b>		<b>\$49,827</b>	<b>\$548,908</b>	<b>\$144,301</b>	<b>\$1,958,077</b>	<b>35%</b>	<b>\$1,264,867</b>