

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	4,850	4,850	0	12,900	38%	8,050
47100	Printing	0	79	0	2,815	3%	2,736
48100	Advertising	900	900	0	1,000	90%	100
49649	Special events	0	1,261	0	14,265	9%	13,004
52000	Operating supplies	0	0	0	4,531	0%	4,531
Sub Total		\$5,750	\$17,359	\$0	\$45,780	38%	\$28,421
Total for the Project		\$5,750	\$17,359		\$45,780	38%	\$28,421
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	60,000	70,000	0	67,950	103%	(2,050)
34340	Operating Expenses - SMG	477,841	777,652	0	921,589	84%	143,937
41100	Telephone	948	4,875	0	23,450	21%	18,575

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	14,537	14,537	0	22,050	66%	7,513
43100	Electric	29,972	105,720	0	196,472	54%	90,752
43200	Water & sewer	2,883	34,162	0	41,587	82%	7,425
43300	Gas	0	221	0	1,000	22%	779
44200	Rents- machinery & equipment	53	3,513	0	3,619	97%	106
46150	R & M- land- building & improvement	0	7,780	0	10,000	78%	2,220
46800	Maintenance contracts	8	8	0	189	4%	181
49105	License renewals	0	210	0	210	100%	0
Sub Total		\$586,241	\$1,018,679	\$0	\$1,288,116	79%	\$269,437
Total for the Project		\$586,241	\$1,018,679		\$1,288,116	79%	\$269,437
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	(2,108)	12,800	0	16,263	79%	3,463
23100	Life Insurance	(51)	117	0	183	64%	66
24000	Workers compensation	(230)	61	0	317	19%	256
26300	General retiree health contrib	1,819	21,828	0	21,828	100%	0
Sub Total		(\$570)	\$91,380	\$0	\$103,176	89%	\$11,796

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	18,831	18,831	0	15,561	121%	(3,270)
34989	Contractual service provider	19,970	61,751	0	65,308	95%	3,557
34990	Contractual services- other	27,484	223,777	0	242,136	92%	18,359
40100	Travel/conferences	0	32	0	150	22%	118
41100	Telephone	640	3,291	0	3,652	90%	361
43100	Electric	884	7,745	0	7,746	100%	1
43200	Water & sewer	107	1,560	0	1,700	92%	140
44200	Rents- machinery & equipment	75	1,870	0	2,795	67%	925
45150	Insurance - Fine Arts Policy	0	1,739	0	1,740	100%	1
46150	R & M- land- building & improvement	624	1,404	0	2,000	70%	596
46800	Maintenance contracts	0	0	0	300	0%	300
47100	Printing	503	4,917	0	8,104	61%	3,187
48100	Advertising	0	4,485	0	6,000	75%	1,515
49105	License renewals	0	110	0	200	55%	90
49649	Special events	825	14,864	0	14,865	100%	1
51100	Office supplies	67	640	0	1,500	43%	860
52000	Operating supplies	791	4,238	0	5,500	77%	1,262
52650	Equip < than \$1000	292	2,472	0	3,000	82%	528
52652	Software < than \$1000 &/or licenses	360	360	0	0	0%	(360)
52653	Computer equipment < \$1000	691	3,830	0	3,832	100%	2

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2017
 100% 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		\$72,144	\$358,091	\$0	\$394,100	91%	\$36,009
Total for the Project		\$71,574	\$449,471		\$497,276	90%	\$47,805
Total for the Division		\$663,565	\$1,499,877	\$0	\$1,845,540	81%	\$345,663