

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2018  
58% 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>   |                             |            |                 |              |                 |            |                 |
| 34990                                   | Contractual services- other | 0          | 17,260          | 0            | 19,150          | 90%        | 1,890           |
| 47100                                   | Printing                    | 0          | 346             | 0            | 2,736           | 13%        | 2,390           |
| 48100                                   | Advertising                 | 0          | 0               | 0            | 100             | 0%         | 100             |
| 49649                                   | Special events              | 0          | 885             | 0            | 2,904           | 30%        | 2,019           |
| 52000                                   | Operating supplies          | 0          | 187             | 0            | 3,531           | 5%         | 3,344           |
| <b>Sub Total</b>                        |                             | <b>\$0</b> | <b>\$18,679</b> | <b>\$0</b>   | <b>\$28,421</b> | <b>66%</b> | <b>\$9,742</b>  |
| <b>Total for the Project</b>            |                             |            | <b>\$18,679</b> |              | <b>\$28,421</b> | <b>66%</b> | <b>\$9,742</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>   |                             |            |                 |              |                 |            |                 |
| 34990                                   | Contractual services- other | 0          | 5,838           | 0            | 7,784           | 75%        | 1,946           |
| <b>Sub Total</b>                        |                             | <b>\$0</b> | <b>\$5,838</b>  | <b>\$0</b>   | <b>\$7,784</b>  | <b>75%</b> | <b>\$1,946</b>  |
| <b>Total for the Project</b>            |                             |            | <b>\$5,838</b>  |              | <b>\$7,784</b>  | <b>75%</b> | <b>\$1,946</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        | 5,183      | 36,280          | 25,914       | 62,194          | 100%       | 0               |
| 34340                                   | Operating Expenses - SMG    | 84,954     | 696,624         | 424,771      | 1,121,395       | 100%       | 0               |
| 41100                                   | Telephone                   | 2,177      | 11,010          | 0            | 14,962          | 74%        | 3,952           |
| 41380                                   | Data communication          | 0          | 12,431          | 17,150       | 29,400          | 101%       | (181)           |

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|---|-----------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                   |                  |                     |                     |                    |            |                        |
| <b>573 Cultural services</b>            |                                   |                  |                     |                     |                    |            |                        |
| <b>7010 Civic and Cultural Facility</b> |                                   |                  |                     |                     |                    |            |                        |
| <b>340 Civic Center</b>                 |                                   |                  |                     |                     |                    |            |                        |
| 43100                                   | Electric                          | 13,669           | 100,332             | 0                   | 207,849            | 48%        | 107,517                |
| 43200                                   | Water & sewer                     | 2,359            | 15,445              | 0                   | 27,000             | 57%        | 11,555                 |
| 44200                                   | Rents- machinery & equipment      | 53               | 316                 | 316                 | 633                | 100%       | 0                      |
| 46800                                   | Maintenance contracts             | 13               | 74                  | 103                 | 177                | 100%       | 0                      |
| 49105                                   | License renewals                  | 0                | 135                 | 0                   | 135                | 100%       | 0                      |
| <b>Sub Total</b>                        |                                   | <b>\$108,408</b> | <b>\$872,647</b>    | <b>\$468,254</b>    | <b>\$1,463,745</b> | <b>92%</b> | <b>\$122,844</b>       |
| <u>Other Uses</u>                       |                                   |                  |                     |                     |                    |            |                        |
| 91171                                   | Transfer to Charter Middle School | 0                | 0                   | 0                   | 53,800             | 0%         | 53,800                 |
| <b>Sub Total</b>                        |                                   | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>          | <b>\$53,800</b>    | <b>0%</b>  | <b>\$53,800</b>        |
| <b>Total for the Project</b>            |                                   | <b>\$108,408</b> | <b>\$872,647</b>    | <b>\$468,254</b>    | <b>\$1,517,545</b> | <b>88%</b> | <b>\$176,644</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>               |                                   |                  |                     |                     |                    |            |                        |
| 15116                                   | Cell Phone Pay                    | 0                | 0                   | 0                   | 900                | 0%         | 900                    |
| 21000                                   | Social Security- matching         | 0                | 0                   | 0                   | 69                 | 0%         | 69                     |
| 22010                                   | Defined contribution - General    | 0                | 0                   | 0                   | 7,603              | 0%         | 7,603                  |
| 23000                                   | Health Insurance                  | 1,338            | 9,366               | 0                   | 16,057             | 58%        | 6,691                  |
| 23100                                   | Life Insurance                    | 31               | 215                 | 0                   | 367                | 59%        | 152                    |
| 24000                                   | Workers compensation              | 19               | 133                 | 0                   | 229                | 58%        | 96                     |
| 26300                                   | General retiree health contrib    | 1,514            | 10,598              | 0                   | 18,168             | 58%        | 7,570                  |
| <b>Sub Total</b>                        |                                   | <b>\$2,902</b>   | <b>\$20,312</b>     | <b>\$0</b>          | <b>\$43,393</b>    | <b>47%</b> | <b>\$23,081</b>        |

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|---|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                   |                                      |                |                     |                     |               |            |                        |
| <b>573 Cultural services</b>            |                                      |                |                     |                     |               |            |                        |
| <b>7010 Civic and Cultural Facility</b> |                                      |                |                     |                     |               |            |                        |
| <b>350 Art Gallery</b>                  |                                      |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u>   |                                      |                |                     |                     |               |            |                        |
| 31340                                   | Management Fee - SMG                 | 518            | 3,628               | 2,591               | 6,219         | 100%       | 0                      |
| 34340                                   | Operating Expenses - SMG             | 2,222          | 11,670              | 5,623               | 23,843        | 73%        | 6,551                  |
| 34989                                   | Contractual service provider         | 15,149         | 99,867              | 0                   | 248,315       | 40%        | 148,448                |
| 34990                                   | Contractual services- other          | 15,110         | 133,279             | 55,447              | 236,400       | 80%        | 47,674                 |
| 40100                                   | Travel/conferences                   | 0              | 0                   | 0                   | 300           | 0%         | 300                    |
| 41100                                   | Telephone                            | 1,470          | 7,432               | 0                   | 9,974         | 75%        | 2,542                  |
| 43100                                   | Electric                             | 1,178          | 7,231               | 0                   | 25,825        | 28%        | 18,594                 |
| 43200                                   | Water & sewer                        | 139            | 872                 | 0                   | 3,000         | 29%        | 2,128                  |
| 44200                                   | Rents- machinery & equipment         | 0              | 0                   | 0                   | 5,227         | 0%         | 5,227                  |
| 45150                                   | Insurance - Fine Arts Policy         | 1,739          | 1,739               | 0                   | 1,739         | 100%       | 0                      |
| 46150                                   | R & M- land- building & improvement  | 0              | 235                 | 0                   | 1,000         | 24%        | 765                    |
| 46800                                   | Maintenance contracts                | 0              | 0                   | 0                   | 277           | 0%         | 277                    |
| 47100                                   | Printing                             | 3,534          | 6,986               | 0                   | 44,000        | 16%        | 37,014                 |
| 48100                                   | Advertising                          | 0              | 89                  | 0                   | 13,600        | 1%         | 13,511                 |
| 49649                                   | Special events                       | 259            | 259                 | 0                   | 10,000        | 3%         | 9,741                  |
| 51100                                   | Office supplies                      | 17             | 366                 | 0                   | 2,000         | 18%        | 1,634                  |
| 52000                                   | Operating supplies                   | 10             | 987                 | 0                   | 3,000         | 33%        | 2,013                  |
| 52600                                   | Clothing/uniforms                    | 380            | 564                 | 0                   | 1,000         | 56%        | 436                    |
| 52650                                   | Equip < than \$1000                  | 0              | 279                 | 0                   | 1,000         | 28%        | 721                    |
| 52652                                   | Software < than \$1000 &/or licenses | 0              | (330)               | 0                   | 500           | -66%       | 830                    |

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|---|---------------------------------|------------------|--------------------|------------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                   |                                 |                  |                    |                  |                    |            |                  |
| <b>573 Cultural services</b>            |                                 |                  |                    |                  |                    |            |                  |
| <b>7010 Civic and Cultural Facility</b> |                                 |                  |                    |                  |                    |            |                  |
| <b>350 Art Gallery</b>                  |                                 |                  |                    |                  |                    |            |                  |
| 54100                                   | Memberships/ dues/ subscription | 0                | 125                | 0                | 1,000              | 13%        | 875              |
| <b>Sub Total</b>                        |                                 | <b>\$41,724</b>  | <b>\$275,277</b>   | <b>\$63,661</b>  | <b>\$638,219</b>   | <b>53%</b> | <b>\$299,281</b> |
| <b>Total for the Project</b>            |                                 | <b>\$44,626</b>  | <b>\$295,589</b>   | <b>\$63,661</b>  | <b>\$681,612</b>   | <b>53%</b> | <b>\$322,362</b> |
| <b>Total for the Division</b>           |                                 | <b>\$153,034</b> | <b>\$1,192,754</b> | <b>\$531,915</b> | <b>\$2,235,362</b> | <b>77%</b> | <b>\$510,693</b> |