

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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>							
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
Sub Total		\$0	\$18,679	\$0	\$28,421	66%	\$9,742
Total for the Project			\$18,679		\$28,421	66%	\$9,742
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	7,784	0	9,402	83%	1,618
Sub Total		\$0	\$7,784	\$0	\$9,402	83%	\$1,618
Total for the Project			\$7,784		\$9,402	83%	\$1,618
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	5,183	57,011	5,183	62,194	100%	0
34340	Operating Expenses - SMG	84,954	1,036,441	84,954	1,121,395	100%	0
41100	Telephone	4,290	19,552	0	14,962	131%	(4,590)
41380	Data communication	2,450	27,131	2,450	29,400	101%	(181)

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7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	14,000	155,017	0	207,185	75%	52,168
43200	Water & sewer	3,959	28,578	0	27,000	106%	(1,578)
44200	Rents- machinery & equipment	53	580	53	633	100%	0
46800	Maintenance contracts	7	116	61	177	100%	0
49105	License renewals	0	799	0	799	100%	0
Sub Total		\$114,896	\$1,325,225	\$92,701	\$1,463,745	97%	\$45,819
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	53,800	0%	53,800
Sub Total		\$0	\$0	\$0	\$53,800	0%	\$53,800
Total for the Project		\$114,896	\$1,325,225	\$92,701	\$1,517,545	93%	\$99,619
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<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	1,339	14,719	0	16,057	92%	1,338
23100	Life Insurance	31	337	0	367	92%	30
24000	Workers compensation	20	210	0	229	92%	19
26300	General retiree health contrib	1,514	16,654	0	18,168	92%	1,514
Sub Total		\$2,904	\$31,920	\$0	\$43,393	74%	\$11,473

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<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	518	5,701	518	6,219	100%	0
34340	Operating Expenses - SMG	1,593	19,030	1,125	23,843	85%	3,689
34989	Contractual service provider	23,991	169,829	0	248,315	68%	78,486
34990	Contractual services- other	11,145	175,122	32,253	236,400	88%	29,025
40100	Travel/conferences	0	44	0	300	15%	256
41100	Telephone	2,896	13,198	0	9,974	132%	(3,224)
43100	Electric	682	10,243	0	25,640	40%	15,397
43200	Water & sewer	139	1,429	0	3,000	48%	1,571
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
45150	Insurance - Fine Arts Policy	0	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	2,447	13,015	0	44,000	30%	30,985
48100	Advertising	0	979	0	13,600	7%	12,621
49105	License renewals	0	185	0	185	100%	0
49649	Special events	378	1,612	0	10,000	16%	8,388
51100	Office supplies	0	452	0	2,000	23%	1,548
52000	Operating supplies	559	2,327	0	3,000	78%	673
52600	Clothing/uniforms	160	757	0	1,000	76%	243
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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54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
Sub Total		\$44,507	\$415,970	\$33,896	\$638,219	70%	\$188,353
Total for the Project		\$47,411	\$447,890	\$33,896	\$681,612	71%	\$199,826
Total for the Division		\$162,307	\$1,799,578	\$126,597	\$2,236,980	86%	\$310,805