

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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	17,600	19,150	0	19,150	100%	0
47100	Printing	140	346	0	2,736	13%	2,390
48100	Advertising	0	0	0	100	0%	100
49649	Special events	545	885	0	2,904	30%	2,019
52000	Operating supplies	143	187	0	3,531	5%	3,344
<b>Sub Total</b>		<b>\$18,428</b>	<b>\$20,568</b>	<b>\$0</b>	<b>\$28,421</b>	<b>72%</b>	<b>\$7,853</b>
<b>Total for the Project</b>		<b>\$18,428</b>	<b>\$20,568</b>		<b>\$28,421</b>	<b>72%</b>	<b>\$7,853</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	0	0	7,784	0%	7,784
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,784</b>	<b>0%</b>	<b>\$7,784</b>
<b>Total for the Project</b>					<b>\$7,784</b>		<b>\$7,784</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	10,366	51,828	62,194	100%	0
34340	Operating Expenses - SMG	356,807	356,807	764,588	1,121,395	100%	0
41100	Telephone	779	2,339	0	14,962	16%	12,623
41380	Data communication	4,900	7,532	22,050	29,400	101%	(182)

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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	13,672	38,084	0	207,849	18%	169,765
43200	Water & sewer	1,652	5,800	0	27,000	21%	21,200
44200	Rents- machinery & equipment	105	105	527	633	100%	0
46800	Maintenance contracts	30	30	147	177	100%	0
49105	License renewals	0	135	0	135	100%	0
<b>Sub Total</b>		<b>\$377,946</b>	<b>\$421,198</b>	<b>\$839,140</b>	<b>\$1,463,745</b>	<b>86%</b>	<b>\$203,408</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>\$377,946</b>	<b>\$421,198</b>	<b>\$839,140</b>	<b>\$1,517,545</b>	<b>83%</b>	<b>\$257,208</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	4,014	0	16,057	25%	12,043
23100	Life Insurance	31	93	0	367	25%	274
24000	Workers compensation	19	57	0	229	25%	172
26300	General retiree health contrib	1,514	4,542	0	18,168	25%	13,626
<b>Sub Total</b>		<b>\$2,902</b>	<b>\$8,706</b>	<b>\$0</b>	<b>\$43,393</b>	<b>20%</b>	<b>\$34,687</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	0	1,037	5,183	6,219	100%	0
34340	Operating Expenses - SMG	4,723	4,723	10,121	23,843	62%	8,999
34989	Contractual service provider	15,844	35,457	0	248,315	14%	212,858
34990	Contractual services- other	8,058	20,214	140,425	237,400	68%	76,761
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	526	1,579	0	9,974	16%	8,395
43100	Electric	0	1,781	0	27,564	6%	25,783
43200	Water & sewer	112	333	0	3,000	11%	2,667
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	95	385	0	44,000	1%	43,615
48100	Advertising	0	0	0	13,600	0%	13,600
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	68	234	0	2,000	12%	1,766
52000	Operating supplies	145	217	0	3,000	7%	2,783
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	239	0	1,000	24%	761
52652	Software < than \$1000 &/or licenses	(330)	(330)	0	500	-66%	830
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$29,240</b>	<b>\$65,869</b>	<b>\$155,728</b>	<b>\$638,219</b>	<b>35%</b>	<b>\$416,622</b>
<b>Total for the Project</b>		<b>\$32,142</b>	<b>\$74,575</b>	<b>\$155,728</b>	<b>\$681,612</b>	<b>34%</b>	<b>\$451,309</b>
<b>Total for the Division</b>		<b>\$428,516</b>	<b>\$516,341</b>	<b>\$994,868</b>	<b>\$2,235,362</b>	<b>68%</b>	<b>\$724,153</b>