

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
42% 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>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	(1,946)	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>(\$1,946)</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>(\$1,946)</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	3,892	3,892	0	7,784	50%	3,892
<b>Sub Total</b>		<b>\$3,892</b>	<b>\$3,892</b>	<b>\$0</b>	<b>\$7,784</b>	<b>50%</b>	<b>\$3,892</b>
<b>Total for the Project</b>		<b>\$3,892</b>	<b>\$3,892</b>		<b>\$7,784</b>	<b>50%</b>	<b>\$3,892</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	15,548	25,914	36,280	62,194	100%	0
34340	Operating Expenses - SMG	84,954	526,716	594,679	1,121,395	100%	0
41100	Telephone	3,531	6,647	0	14,962	44%	8,315
41380	Data communication	4,900	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	18,361	71,726	0	207,849	35%	136,123
43200	Water & sewer	2,818	10,672	0	27,000	40%	16,328
44200	Rents- machinery & equipment	0	211	422	633	100%	0
46800	Maintenance contracts	0	49	128	177	100%	0
49105	License renewals	0	135	0	135	100%	0
<b>Sub Total</b>		<b>\$130,113</b>	<b>\$654,501</b>	<b>\$648,659</b>	<b>\$1,463,745</b>	<b>89%</b>	<b>\$160,586</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>\$130,113</b>	<b>\$654,501</b>	<b>\$648,659</b>	<b>\$1,517,545</b>	<b>86%</b>	<b>\$214,386</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	6,690	0	16,057	42%	9,367
23100	Life Insurance	31	154	0	367	42%	213
24000	Workers compensation	19	95	0	229	41%	134
26300	General retiree health contrib	1,514	7,570	0	18,168	42%	10,598
<b>Sub Total</b>		<b>\$2,902</b>	<b>\$14,509</b>	<b>\$0</b>	<b>\$43,393</b>	<b>33%</b>	<b>\$28,884</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	1,555	2,591	3,628	6,219	100%	0
34340	Operating Expenses - SMG	1,227	7,875	7,872	23,843	66%	8,096
34989	Contractual service provider	23,017	70,521	0	248,315	28%	177,794
34990	Contractual services- other	19,044	58,839	114,533	236,400	73%	63,028
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	2,384	4,487	0	9,974	45%	5,487
43100	Electric	1,764	4,935	0	27,564	18%	22,629
43200	Water & sewer	139	593	0	3,000	20%	2,407
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
46150	R & M- land- building & improvement	235	235	0	1,000	24%	765
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	0	1,760	0	44,000	4%	42,240
48100	Advertising	0	0	0	13,600	0%	13,600
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	45	295	0	2,000	15%	1,705
52000	Operating supplies	98	430	0	3,000	14%	2,570
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	18	258	0	1,000	26%	742
52652	Software < than \$1000 &/or licenses	(720)	(1,050)	0	500	-210%	1,550
54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
<b>Sub Total</b>		<b>\$48,806</b>	<b>\$151,894</b>	<b>\$126,033</b>	<b>\$638,219</b>	<b>44%</b>	<b>\$360,292</b>
<b>Total for the Project</b>		<b>\$51,708</b>	<b>\$166,403</b>	<b>\$126,033</b>	<b>\$681,612</b>	<b>43%</b>	<b>\$389,176</b>
<b>Total for the Division</b>		<b>\$183,767</b>	<b>\$843,474</b>	<b>\$774,692</b>	<b>\$2,235,362</b>	<b>72%</b>	<b>\$617,196</b>