

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	56	19,206	0	19,150	100%	(56)
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		\$56	\$20,625	\$0	\$28,421	73%	\$7,796
Total for the Project		\$56	\$20,625		\$28,421	73%	\$7,796
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	0	0	7,784	0%	7,784
Sub Total		\$0	\$0	\$0	\$7,784	0%	\$7,784
Total for the Project					\$7,784		\$7,784
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	10,366	51,828	62,194	100%	0
34340	Operating Expenses - SMG	84,954	441,762	679,633	1,121,395	100%	0
41100	Telephone	777	3,116	0	14,962	21%	11,846
41380	Data communication	0	7,532	22,050	29,400	101%	(182)

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	15,281	53,365	0	207,849	26%	154,484
43200	Water & sewer	2,053	7,854	0	27,000	29%	19,146
44200	Rents- machinery & equipment	105	211	422	633	100%	0
46800	Maintenance contracts	19	49	128	177	100%	0
49105	License renewals	0	135	0	135	100%	0
Sub Total		\$103,190	\$524,388	\$754,061	\$1,463,745	87%	\$185,296
<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		\$103,190	\$524,388	\$754,061	\$1,517,545	84%	\$239,096
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	1,338	5,352	0	16,057	33%	10,705
23100	Life Insurance	30	123	0	367	34%	244
24000	Workers compensation	19	76	0	229	33%	153
26300	General retiree health contrib	1,514	6,056	0	18,168	33%	12,112
Sub Total		\$2,901	\$11,607	\$0	\$43,393	27%	\$31,786

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	1,037	5,183	6,219	100%	0
34340	Operating Expenses - SMG	1,925	6,648	8,996	23,843	66%	8,199
34989	Contractual service provider	12,047	47,504	0	248,315	19%	200,811
34990	Contractual services- other	19,581	39,795	131,784	237,400	72%	65,821
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	525	2,103	0	9,974	21%	7,871
43100	Electric	1,390	3,171	0	27,564	12%	24,393
43200	Water & sewer	121	454	0	3,000	15%	2,546
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	1,375	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	16	250	0	2,000	12%	1,751
52000	Operating supplies	115	332	0	3,000	11%	2,668
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	0	(330)	0	500	-66%	830
54100	Memberships/ dues/ subscription	125	125	0	1,000	13%	875
Sub Total		\$37,219	\$103,087	\$145,963	\$638,219	39%	\$389,168
Total for the Project		\$40,120	\$114,694	\$145,963	\$681,612	38%	\$420,954
Total for the Division		\$143,367	\$659,707	\$900,024	\$2,235,362	70%	\$675,630