

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	7,784	100%	0
Sub Total		\$0	\$7,784	\$0	\$7,784	100%	\$0
Total for the Project			\$7,784		\$7,784	100%	
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	51,828	10,366	62,194	100%	0
34340	Operating Expenses - SMG	84,954	951,487	169,908	1,121,395	100%	0
41100	Telephone	0	15,262	0	14,962	102%	(300)
41380	Data communication	2,450	24,681	4,900	29,400	101%	(181)

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7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	14,745	141,017	0	207,185	68%	66,168
43200	Water & sewer	3,170	24,619	0	27,000	91%	2,381
44200	Rents- machinery & equipment	105	527	105	633	100%	0
46800	Maintenance contracts	16	109	68	177	100%	0
49105	License renewals	664	799	0	799	100%	0
Sub Total		\$111,287	\$1,210,329	\$185,347	\$1,463,745	95%	\$68,069
<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		\$111,287	\$1,210,329	\$185,347	\$1,517,545	92%	\$121,869
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	13,380	0	16,057	83%	2,677
23100	Life Insurance	30	306	0	367	83%	61
24000	Workers compensation	19	190	0	229	83%	39
26300	General retiree health contrib	1,514	15,140	0	18,168	83%	3,028
Sub Total		\$2,901	\$29,016	\$0	\$43,393	67%	\$14,377

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<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	518	5,183	1,037	6,219	100%	0
34340	Operating Expenses - SMG	2,620	17,437	2,249	23,843	83%	4,157
34989	Contractual service provider	15,270	145,838	0	248,315	59%	102,477
34990	Contractual services- other	10,084	163,977	41,753	236,400	87%	30,670
40100	Travel/conferences	0	44	0	300	15%	256
41100	Telephone	0	10,302	0	9,974	103%	(328)
43100	Electric	731	9,561	0	25,640	37%	16,079
43200	Water & sewer	139	1,290	0	3,000	43%	1,710
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	811	10,569	0	44,000	24%	33,431
48100	Advertising	0	979	0	13,600	7%	12,621
49105	License renewals	185	185	0	185	100%	0
49649	Special events	975	1,234	0	10,000	12%	8,766
51100	Office supplies	57	452	0	2,000	23%	1,548
52000	Operating supplies	327	1,768	0	3,000	59%	1,232
52600	Clothing/uniforms	0	597	0	1,000	60%	403
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		\$31,717	\$371,464	\$45,039	\$638,219	65%	\$221,717
Total for the Project		\$34,618	\$400,480	\$45,039	\$681,612	65%	\$236,094
Total for the Division		\$145,906	\$1,637,271	\$230,386	\$2,235,362	84%	\$367,705