

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	1,946	7,784	0	7,784	100%	0
Sub Total		\$1,946	\$7,784	\$0	\$7,784	100%	\$0
Total for the Project			\$1,946	\$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	46,645	15,549	62,194	100%	0
34340	Operating Expenses - SMG	84,954	866,532	254,863	1,121,395	100%	0
41100	Telephone	2,173	15,262	0	14,962	102%	(300)
41380	Data communication	2,450	22,231	7,350	29,400	101%	(181)

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7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	13,145	126,272	0	207,185	61%	80,913
43200	Water & sewer	3,149	21,449	0	27,000	79%	5,551
44200	Rents- machinery & equipment	53	422	211	633	100%	0
46800	Maintenance contracts	11	93	84	177	100%	0
49105	License renewals	0	135	0	799	17%	664
Sub Total		\$111,117	\$1,099,042	\$278,056	\$1,463,745	94%	\$86,648
<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		\$111,117	\$1,099,042	\$278,056	\$1,517,545	91%	\$140,448
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	12,042	0	16,057	75%	4,015
23100	Life Insurance	31	276	0	367	75%	91
24000	Workers compensation	19	171	0	229	75%	58
26300	General retiree health contrib	1,514	13,626	0	18,168	75%	4,542
Sub Total		\$2,902	\$26,115	\$0	\$43,393	60%	\$17,278

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573 Cultural services							
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<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	518	4,664	1,555	6,219	100%	0
34340	Operating Expenses - SMG	1,430	14,817	3,374	23,843	76%	5,653
34989	Contractual service provider	14,847	130,568	0	248,315	53%	117,747
34990	Contractual services- other	13,047	153,894	50,387	236,400	86%	32,120
40100	Travel/conferences	44	44	0	300	15%	256
41100	Telephone	1,467	10,302	0	9,974	103%	(328)
43100	Electric	719	8,830	0	25,640	34%	16,810
43200	Water & sewer	139	1,150	0	3,000	38%	1,850
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	1,164	9,758	0	44,000	22%	34,242
48100	Advertising	890	979	0	13,600	7%	12,621
49105	License renewals	0	0	0	185	0%	185
49649	Special events	0	259	0	10,000	3%	9,741
51100	Office supplies	0	396	0	2,000	20%	1,604
52000	Operating supplies	60	1,441	0	3,000	48%	1,559
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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350 Art Gallery							
54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
Sub Total		\$34,325	\$339,746	\$55,315	\$638,219	62%	\$243,158
Total for the Project		\$37,227	\$365,861	\$55,315	\$681,612	62%	\$260,436
Total for the Division		\$150,290	\$1,491,366	\$333,371	\$2,235,362	82%	\$410,626