CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2018 50% OF YEAR

UNAUDITED

Object	Account Description	Current Ye	ear To Date	Encumbrances	Budget	PCT	Available Funds
	penditure/Expenses						
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 Fur 572 Parks and 7010 Civic an	d recreation						
572 Parks and 7010 Civic an 312 State (nd recreation and Cultural Facility General Program penditure/Expenses	1 946	5 838	0	7 784	75%	1 946
572 Parks and 7010 Civic an 312 State (Operating Exp 34990	d recreation nd Cultural Facility General Program	1,946	5,838	0	7,784	75%	
572 Parks and 7010 Civic an 312 State (Operating Exp 34990 Sub Total	nd recreation and Cultural Facility General Program penditure/Expenses Contractual services- other	\$1,946	\$5,838	0 \$0	\$7,784	75%	\$1,946
572 Parks and 7010 Civic an 312 State Control of the Foundation of	d recreation nd Cultural Facility General Program penditure/Expenses Contractual services- other Project nd	·					\$1,946
572 Parks and 7010 Civic an 312 State 0 Operating Exp 34990 Sub Total Total for the F 1 General Fur 573 Cultural s 7010 Civic an 340 Civic 0	d recreation nd Cultural Facility General Program penditure/Expenses Contractual services- other Project nd services nd Cultural Facility	\$1,946	\$5,838		\$7,784	75%	\$1,946
572 Parks and 7010 Civic an 312 State 0 Operating Exp 34990 Sub Total Total for the F 1 General Fur 573 Cultural s 7010 Civic an 340 Civic 0 Operating Exp	d recreation nd Cultural Facility General Program Denditure/Expenses Contractual services- other Project nd services nd Cultural Facility Center	\$1,946	\$5,838		\$7,784	75%	\$1,946 \$1,946
572 Parks and 7010 Civic an 312 State 0 Operating Exp 34990 Sub Total Total for the F 1 General Fur 573 Cultural s 7010 Civic an 340 Civic 0 Operating Exp 31340	d recreation nd Cultural Facility General Program penditure/Expenses Contractual services- other Project nd services nd Cultural Facility Center penditure/Expenses	\$1,946 \$1,946	\$5,838 \$5,838	\$0	\$7,784 \$7,784	75% 75%	\$1,946 \$1,946
572 Parks and 7010 Civic an 312 State 0 Operating Exp 34990 Sub Total Total for the F 1 General Fur 573 Cultural s 7010 Civic an 340 Civic 0	d recreation nd Cultural Facility General Program Denditure/Expenses Contractual services- other Project nd services nd Cultural Facility Center Denditure/Expenses Management Fee - SMG	\$1,946 \$1,946 5,183	\$5,838 \$5,838 31,097	\$0 31,097	\$7,784 \$7,784 62,194	75% 75% 100%	\$1,946

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2018 50% OF YEAR

UNAUDITED

1 General Fund 1 General General Fund 1 General Fun	mbrances Budget PCT Available Fund	Encumbrances	Year To Date	Current	Account Description	Object
						1 General Fund
340 Civic Center 43100 Electric 14,938 86,663 0 207,849 42% 43200 Water & sewer 2,414 13,086 0 27,000 48% 44200 Rents- machinery & equipment 53 264 369 633 10% 48800 Maintenance contracts 12 62 115 177 100% 49105 License renewals 0 135 0 135 10% Sub Total \$109,739 \$764,240 \$558,456 \$1,463,745 90% Other Uses 91171 Transfer to Charter Middle School 0 0 53,800 0% Sub Total \$0 \$0 \$0 \$53,800 0% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$10					rvices	573 Cultural se
43100 Electric 14,938 86,663 0 207,849 42% 43200 Water & sewer 2,414 13,086 0 27,000 48% 44200 Rents- machinery & equipment 53 264 369 633 100% 46800 Maintenance contracts 12 62 115 177 100% 49105 License renewals 0 135 0 135 100% Sub Total \$109,739 \$764,240 \$558,456 \$1,463,745 90% Other Uses 91171 Transfer to Charter Middle School 0 0 0 53,800 0% Sub Total \$0 \$0 \$0 \$53,800 0% Charter Middle School 0 \$0 \$53,800 0% Sub Total \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% </td <td></td> <td></td> <td></td> <td></td> <td>Cultural Facility</td> <td>7010 Civic and</td>					Cultural Facility	7010 Civic and
43200 Water & sewer 2,414 13,086 0 27,000 48% 44200 Rents- machinery & equipment 53 264 369 633 100% 46800 Maintenance contracts 12 62 115 177 100% 49105 License renewals 0 135 0 135 100% Sub Total \$109,739 \$764,240 \$558,456 \$1,463,745 90% Other Uses 91171 Transfer to Charter Middle School 0 0 0 53,800 0% Sub Total \$0 \$0 \$0 \$53,800 0% Sub Total \$0 \$0 \$0 \$53,800 0% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$764,240 \$558,456						
44200 Rents- machinery & equipment 53 264 369 633 100% 46800 Maintenance contracts 12 62 115 177 100% 49105 License renewals 0 135 0 135 100% Sub Total \$109,739 \$764,240 \$558,456 \$1,463,745 90% Other Uses 91171 Transfer to Charter Middle School 0 0 0 53,800 0% Sub Total \$0 \$0 \$0 \$53,800 0% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$				•	Electric	
46800 Maintenance contracts 12 62 115 177 100% 49105 License renewals 0 135 0 135 100% Sub Total \$109,739 \$764,240 \$558,456 \$1,463,745 90% Other Uses 91171 Transfer to Charter Middle School 0 0 0 53,800 0% Sub Total \$0 \$0 \$0 \$53,800 0% Sub Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% Total for the Project \$109,739 \$764,240 \$100	0 27,000 48% 13,914	0	13,086	2,414	Water & sewer	43200
Sub Total \$109,739 \$764,240 \$558,456 \$1,463,745 90%	369 633 100%	369	264	53	Rents- machinery & equipment	44200
Sub Total \$109,739 \$764,240 \$558,456 \$1,463,745 90% Other Uses 91171 Transfer to Charter Middle School 0 0 0 53,800 0% Sub Total \$0 \$0 \$0 \$53,800 0% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% 1 General Fund 573 Cultural services 7010 Civic and Cultural Facility 350 Art Gallery Personnel Services 15116 Cell Phone Pay 0 0 0 900 0% 21000 Social Security- matching 0 0 0 69 0% 22010 Defined contribution - General 0 0 0 7,603 0% 23000 Health Insurance 1,338 8,028 0 16,057 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084	115 177 100%	115	62	12	Maintenance contracts	46800
Other Uses 91171 Transfer to Charter Middle School 0 0 0 53,800 0% Sub Total \$0 \$0 \$0 \$53,800 0% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% 1 General Fund 573 Cultural services 7010 Civic and Cultural Facility 350 Art Gallery Personnel Services 15116 Cell Phone Pay 0 0 0 900 0% 21000 Social Security- matching 0 0 0 90 0% 22010 Defined contribution - General 0 0 0 7,603 0% 23000 Health Insurance 1,338 8,028 0 16,057 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084 0 18,168 50%	0 135 100%	0	135	0	License renewals	49105
91171 Transfer to Charter Middle School 0 0 53,800 0% Sub Total \$0 \$0 \$0 \$53,800 0% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% 1 General Fund 573 Cultural services 7010 Civic and Cultural Facility 350 Art Gallery Personnel Services 15116 Cell Phone Pay 0 0 900 0% 21000 Social Security- matching 0 0 0 90 0% 22010 Defined contribution - General 0 0 0 7,603 0% 23000 Health Insurance 1,338 8,028 0 16,057 50% 23100 Life Insurance 30 184 0 367 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084	\$558,456 \$1,463,745 90% \$141,049	\$558,456	\$764,240	\$109,739		Sub Total
Sub Total \$0 \$0 \$53,800 0% Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% 1 General Fund 573 Cultural services 7010 Civic and Cultural Facility 350 Art Gallery Personnel Services 15116 Cell Phone Pay 0 0 0 900 0% 21000 Social Security- matching 0 0 0 69 0% 22010 Defined contribution - General 0 0 0 7,603 0% 23000 Health Insurance 1,338 8,028 0 16,057 50% 23100 Life Insurance 30 184 0 367 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084 0 18,168 50%						Other Uses
Total for the Project \$109,739 \$764,240 \$558,456 \$1,517,545 87% 1 General Fund 573 Cultural services 7010 Civic and Cultural Facility 350 Art Gallery Personnel Services 15116 Cell Phone Pay 0 0 0 900 0% 21000 Social Security- matching 0 0 0 69 0% 22010 Defined contribution - General 0 0 0 7,603 0% 23000 Health Insurance 1,338 8,028 0 16,057 50% 23100 Life Insurance 30 184 0 367 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084 0 18,168 50%	0 53,800 0% 53,800	0	0	0	Transfer to Charter Middle School	91171
1 General Fund 573 Cultural services 7010 Civic and Cultural Facility 350 Art Gallery Personnel Services 15116 Cell Phone Pay 0 0 0 900 0% 21000 Social Security- matching 0 0 0 900 0% 22010 Defined contribution - General 0 0 0 7,603 0% 23000 Health Insurance 1,338 8,028 0 16,057 50% 23100 Life Insurance 30 184 0 367 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084 0 18,168 50%	\$0 \$53,800 0% \$53,800	\$0	\$0	\$0		Sub Total
573 Cultural services 7010 Civic and Cultural Facility 350 Art Gallery Personnel Services 15116 Cell Phone Pay 0 0 0 900 0% 21000 Social Security- matching 0 0 0 69 0% 22010 Defined contribution - General 0 0 0 7,603 0% 23000 Health Insurance 1,338 8,028 0 16,057 50% 23100 Life Insurance 30 184 0 367 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084 0 18,168 50%	\$558,456 \$1,517,545 87% \$194,849	\$558,456	\$764,240	\$109,739	pject	Total for the Pro
7010 Civic and Cultural Facility 350 Art Gallery Personnel Services 15116 Cell Phone Pay 0 0 900 0% 21000 Social Security- matching 0 0 0 69 0% 22010 Defined contribution - General 0 0 0 7,603 0% 23000 Health Insurance 1,338 8,028 0 16,057 50% 23100 Life Insurance 30 184 0 367 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084 0 18,168 50%						1 General Fund
Personnel Services Personnel Services						
Personnel Services 15116 Cell Phone Pay 0 0 0 900 0% 21000 Social Security- matching 0 0 0 0 69 0% 0% 22010 Defined contribution - General 0 0 0 0 7,603 0% 0% 0% 0% 0% 0% 0%						
15116 Cell Phone Pay 0 0 0 900 0% 21000 Social Security- matching 0 0 0 69 0% 22010 Defined contribution - General 0 0 0 7,603 0% 23000 Health Insurance 1,338 8,028 0 16,057 50% 23100 Life Insurance 30 184 0 367 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084 0 18,168 50%						
21000 Social Security- matching 0 0 0 69 0% 22010 Defined contribution - General 0 0 0 7,603 0% 23000 Health Insurance 1,338 8,028 0 16,057 50% 23100 Life Insurance 30 184 0 367 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084 0 18,168 50%						'
22010 Defined contribution - General 0 0 0 7,603 0% 23000 Health Insurance 1,338 8,028 0 16,057 50% 23100 Life Insurance 30 184 0 367 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084 0 18,168 50%		0	0	0	Cell Phone Pay	15116
23000 Health Insurance 1,338 8,028 0 16,057 50% 23100 Life Insurance 30 184 0 367 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084 0 18,168 50%	0 69 0% 69	0	0	0	Social Security- matching	21000
23100 Life Insurance 30 184 0 367 50% 24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084 0 18,168 50%	0 7,603 0% 7,603	0	0	0	Defined contribution - General	22010
24000 Workers compensation 19 114 0 229 50% 26300 General retiree health contrib 1,514 9,084 0 18,168 50%	0 16,057 50% 8,029	0	8,028	1,338	Health Insurance	23000
26300 General retiree health contrib 1,514 9,084 0 18,168 50%	0 367 50% 183	0	184	30	Life Insurance	23100
	0 229 50% 115	. 0	114	19	Workers compensation	24000
	0 18,168 50% 9,084	. 0	9,084	1,514	General retiree health contrib	26300
Sub Total \$2,901 \$17,410 \$0 \$43,393 40%	\$0 \$43,393 40% \$25,98 3	\$0	\$17,410	\$2,901		Sub Total

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2018 50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	nd						
573 Cultural s	ervices						
	d Cultural Facility						
350 Art Gal	-						
Operating Expe	enditure/Expenses						
31340	Management Fee - SMG	518	3,110	3,110	6,219	100%	0
34340	Operating Expenses - SMG	1,573	9,448	6,747	23,843	68%	7,648
34989	Contractual service provider	14,197	84,718	0	248,315	34%	163,597
34990	Contractual services- other	59,331	118,170	54,607	236,400	73%	63,624
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,475	5,962	0	9,974	60%	4,012
43100	Electric	1,117	6,052	0	27,564	22%	21,512
43200	Water & sewer	139	733	0	3,000	24%	2,267
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
46150	R & M- land- building & improvement	0	235	0	1,000	24%	765
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	1,692	3,453	0	44,000	8%	40,547
48100	Advertising	89	89	0	13,600	1%	13,511
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	55	350	0	2,000	17%	1,650
52000	Operating supplies	547	977	0	3,000	33%	2,023
52600	Clothing/uniforms	184	184	0	1,000	18%	816
52650	Equip < than \$1000	21	279	0	1,000	28%	721
52652	Software < than \$1000 &/or licenses	720	(330)	0	500	-66%	830
54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
Sub Total		\$81,659	\$233,553	\$64,463	\$638,219	47%	\$340,203
Total for the Project		\$84,560	\$250,963	\$64,463	\$681,612	46%	\$366,186
Total for the D	ivision	\$196,245	\$1,039,720	\$622,920	\$2,235,362	74%	\$572,723