

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 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	5,838	0	7,784	75%	1,946
Sub Total		\$1,946	\$5,838	\$0	\$7,784	75%	\$1,946
Total for the Project			\$5,838		\$7,784	75%	\$1,946
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	31,097	31,097	62,194	100%	0
34340	Operating Expenses - SMG	84,954	611,670	509,725	1,121,395	100%	0
41100	Telephone	2,185	8,832	0	14,962	59%	6,130
41380	Data communication	0	12,431	17,150	29,400	101%	(181)

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	14,938	86,663	0	207,849	42%	121,186
43200	Water & sewer	2,414	13,086	0	27,000	48%	13,914
44200	Rents- machinery & equipment	53	264	369	633	100%	0
46800	Maintenance contracts	12	62	115	177	100%	0
49105	License renewals	0	135	0	135	100%	0
Sub Total		\$109,739	\$764,240	\$558,456	\$1,463,745	90%	\$141,049
<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		\$109,739	\$764,240	\$558,456	\$1,517,545	87%	\$194,849
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	8,028	0	16,057	50%	8,029
23100	Life Insurance	30	184	0	367	50%	183
24000	Workers compensation	19	114	0	229	50%	115
26300	General retiree health contrib	1,514	9,084	0	18,168	50%	9,084
Sub Total		\$2,901	\$17,410	\$0	\$43,393	40%	\$25,983

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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	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 Division		\$196,245	\$1,039,720	\$622,920	\$2,235,362	74%	\$572,723