

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	5,838	0	7,784	75%	1,946
Sub Total		\$0	\$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	41,463	20,731	62,194	100%	0
34340	Operating Expenses - SMG	84,954	781,578	339,817	1,121,395	100%	0
41100	Telephone	2,079	13,089	0	14,962	87%	1,873
41380	Data communication	7,350	19,781	9,800	29,400	101%	(181)

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573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	12,795	113,127	0	207,185	55%	94,058
43200	Water & sewer	2,855	18,300	0	27,000	68%	8,700
44200	Rents- machinery & equipment	53	369	264	633	100%	0
46800	Maintenance contracts	8	83	94	177	100%	0
49105	License renewals	0	135	0	799	17%	664
Sub Total		\$115,277	\$987,925	\$370,706	\$1,463,745	93%	\$105,114
<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		\$115,277	\$987,925	\$370,706	\$1,517,545	90%	\$158,914
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	10,704	0	16,057	67%	5,353
23100	Life Insurance	30	245	0	367	67%	122
24000	Workers compensation	19	152	0	229	66%	77
26300	General retiree health contrib	1,514	12,112	0	18,168	67%	6,056
Sub Total		\$2,901	\$23,213	\$0	\$43,393	53%	\$20,180

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1 General Fund							
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7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	518	4,146	2,073	6,219	100%	0
34340	Operating Expenses - SMG	1,717	13,387	4,498	23,843	75%	5,958
34989	Contractual service provider	15,854	115,721	0	248,315	47%	132,594
34990	Contractual services- other	7,568	140,847	50,179	236,400	81%	45,374
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,404	8,835	0	9,974	89%	1,139
43100	Electric	880	8,111	0	25,640	32%	17,529
43200	Water & sewer	139	1,011	0	3,000	34%	1,989
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	1,608	8,594	0	44,000	20%	35,406
48100	Advertising	0	89	0	13,600	1%	13,511
49105	License renewals	0	0	0	185	0%	185
49649	Special events	0	259	0	10,000	3%	9,741
51100	Office supplies	29	396	0	2,000	20%	1,604
52000	Operating supplies	394	1,381	0	3,000	46%	1,619
52600	Clothing/uniforms	33	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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7010 Civic and Cultural Facility							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
Sub Total		\$30,144	\$305,421	\$56,751	\$638,219	57%	\$276,047
Total for the Project		\$33,045	\$328,634	\$56,751	\$681,612	57%	\$296,227
Total for the Division		\$148,322	\$1,341,076	\$427,457	\$2,235,362	79%	\$466,829