## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: October 31, 2017 8% OF YEAR

# UNAUDITED

47100 Printing 0 0 0 2,736 0% 2,736 0% 2,736 0% 2,736 0% 2,736 0% 2,736 0% 2,736 0% 2,736 0% 2,736 0% 2,736 0% 2,736 0% 1   48100 Advertising 0 0 0 0 0 0 0 13,004 0% 13,005 5000 0 0 4,531 0% 4,55   Sub Total \$0 \$0 \$1,750 \$28,421 6% \$26,66 \$273 Cultural services 7010 Civic and Cultural Facility 340 Civic Center \$1,750 \$28,421 6% \$26,66 \$273 \$273 \$28,421 6% \$26,66 \$273 \$28,421 6% \$26,66 \$273 \$28,421 6% \$26,66 \$273 \$28,421 6% \$26,66 \$28,66 \$273 \$28,421 6% \$26,66 \$26,66 \$26,66 \$26,66 \$26,66 \$26,66 \$26,66 \$26,66 \$26,66 \$26,66 \$26,66 \$26,66 \$26,66	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
7010 Civic and Cultural Facility   Superating Expenditure/Expenses   34990 Contractual services- other 0 0 1,750 8,050 22% 6,3   34900 Contractual services- other 0 0 0,733 0% 2,7   48100 Advertising 0 0 0 100 0% 11,00   49649 Special events 0 0 0 13,004 0% 13,00   52000 Operating supplies 0 0 0 4,53 0% 4,55   Sub Total \$0 \$0 \$1,750 \$28,421 6% \$26,65   Total for the Project \$1,750 \$28,421 6% \$26,65   1 General Fund 573 Cultural services \$1,750 \$28,421 6% \$26,65   7340 Management Fee - SMG 0 0 0 1,186,511 6% \$26,65   1100 Telephone 780 0 0 1,186,511 0% 1,186,51   31340 Operating Expenses - SMG 0 0 <t< th=""><th>1 General Fur</th><th>ıd</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	1 General Fur	ıd						
311   Feeding Your Soul     Operating Expenditure/Expenses   34990   Contractual services- other   0   0   1,750   8,050   22%   6,3     34900   Contractual services- other   0   0   0   2,736   0%   2,7     48100   Advertising   0   0   0   1,000   0%   13,004   0%   13,00   450   500   50   51,750   528,421   6%   526,66   50   51,750   528,421   6%   526,66   51,6750   528,421   6%   526,66   51,6750   528,421   6%   526,66   51,750   528,421   6%   526,66   51,750   528,421   6%   526,66   50   51,750   528,421   6%   526,66   50   51,750   528,421   6%   526,66   50   51,750   528,421   6%   526,66   50   51,750   528,421   6%   54,66   50   50   51,750   528,421   6%   54,66   50   50	572 Parks and	I recreation						
Operating Expenditure/Expenses     34990   Contractual services- other   0   0   1.750   8,050   22%   6,3     47100   Printing   0   0   0   2,736   0%   2,7     48100   Advertising   0   0   0   0   00   0%   1     49649   Special events   0   0   0   13,004   0%   13,00     52000   Operating supplies   0   0   0   4,531   0%   4,55     Sub Total   so   so   so   st,750   \$28,421   6%   \$26,60     Total for the Project   \$1,750   \$28,421   6%   \$26,60   53   53   53   53   53   53   53   53   52   52   54   54   54   54   56   53   53   53   53   52   54   54   54   56   53   53   53   53   53   53   56 <td< th=""><th>7010 Civic and</th><th>d Cultural Facility</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	7010 Civic and	d Cultural Facility						
34990   Contractual services- other   0   0   1,750   8,050   22%   6,3     47100   Printing   0   0   0   2,736   0%   2,7     48100   Advertising   0   0   0   100   0%   1     49649   Special events   0   0   0   13,004   0%   13,00     5200   Operating supplies   0   0   0   4,531   0%   4,5     Sub Total   \$0   \$0   \$1,750   \$28,421   6%   \$26,60     Total for the Project   \$1,750   \$28,421   6%   \$26,60     1 General Fund   573 Cultural Facility   \$40   \$1,750   \$28,421   6%   \$26,60     7310 Civic center	311 Feedin	g Your Soul						
47100 Printing 0 0 0 2,736 0% 2,736 0% 2,736 0% 1,750   48100 Advertising 0 0 0 0 100 0% 13,004 0% 13,005   49649 Special events 0 0 0 0 4,531 0% 4,5   Sub Total \$0 \$0 \$1,750 \$28,421 6% \$26,6   Total for the Project \$1,750 \$28,421 6% \$26,6   1 General Fund 573 Cultural services \$1,750 \$28,421 6% \$26,6   1 General Fund 573 Cultural services \$1,750 \$28,421 6% \$26,6   1 General Fund 573 Cultural services \$1,750 \$28,421 6% \$26,6   1340 Management Fee - SMG 0 0 0 \$1,831 0% \$1,833   31340 Management Fee - SMG 0 0 0 1,186,511 0% 1,186,511 0% 1,41,41380 Data communication 0 0 29,400 22,050 <t< td=""><td>Operating Expe</td><td>enditure/Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Operating Expe	enditure/Expenses						
48100 Advertising 0 0 0 100 0% 1   49649 Special events 0 0 0 13,004 0% 13,00   52000 Operating supplies 0 0 0 4,531 0% 4,5   Sub Total \$0 \$0 \$1,750 \$28,421 6% \$26,6   Total for the Project \$1,750 \$28,421 6% \$26,6   1 General Fund 573 Cultural services \$1,750 \$28,421 6% \$26,6   7010 Civic and Cultural Facility 340 Operating Expenditure/Expenses 31340 Management Fee - SMG 0 0 61,831 0% 61,8   34340 Operating Expended 0 0 0 1,186,511 0% 1,186,51   31340 Management Fee - SMG 0 0 0 1,186,511 0% 1,186,51   34340 Operating Expended 780 780 0 14,962 5% 14,14   41380 Data communication 0 0 29,400 22,650 133%	34990	Contractual services- other	0	0	1,750	8,050	22%	6,300
49649   Special events   0   0   0   13,04   0%   13,0     52000   Operating supplies   0   0   0   4,531   0%   4,5     Sub Total   \$0   \$0   \$1,750   \$28,421   6%   \$26,6     Total for the Project   \$1,750   \$28,421   6%   \$26,6     1 General Fund   573 Cultural services   573 Cultural services   6%   \$26,6     7010 Civic and Cultural Facility   340   Querating Expenditure/Expenses   6%   \$1,750   \$28,421   6%   \$26,6     31340   Management Fee - SMG   0   0   61,831   0%   61,8     31340   Management Fee - SMG   0   0   0   1,186,511   0%   1,186,51     3130   Data communication   0   0   29,400   22,050   133%   (7,32     3100   Electric   11,185   11,185   0   216,507   5%   205,3     3200   Water & sewer   1,930 <t< td=""><td>47100</td><td>Printing</td><td>0</td><td>0</td><td>0</td><td>2,736</td><td>0%</td><td>2,736</td></t<>	47100	Printing	0	0	0	2,736	0%	2,736
S2000   Operating supplies   0   0   4,531   0%   4,535     Sub Total   \$0   \$0   \$0   \$1,750   \$28,421   6%   \$26,66     Total for the Project   \$1,750   \$28,421   6%   \$26,66     1 General Fund   \$73 Cultural services   \$1,750   \$28,421   6%   \$26,66     73 Cultural services   74 Coltar   74 Coltar   75 Colt	48100	Advertising	0	0	0	100	0%	100
Sub Total   \$0   \$0   \$1,750   \$28,421   6%   \$26,66     Total for the Project   \$1,750   \$28,421   6%   \$26,66     1 General Fund   \$73 Cultural services   \$1,750   \$28,421   6%   \$26,66     7010 Civic and Cultural Facility   340   Civic Center   6%   \$26,66     Operating Expenditure/Expenses   31340   Management Fee - SMG   0   0   61,831   0%   61,8     34340   Operating Expenses - SMG   0   0   0   1,186,511   0%   1,186,5     41100   Telephone   780   780   0   14,962   5%   14,1     41380   Data communication   0   0   29,400   22,050   133%   (7,38)     43100   Electric   11,185   11,185   0   216,507   5%   205,3     43200   Water & sewer   1,930   1,930   0   27,000   7%   25,0     44200   Rents- machinery & equipment   0	49649	Special events	0	0	0	13,004	0%	13,004
Total for the Project   \$1,750   \$28,421   6%   \$26,6     1 General Fund   573 Cultural services   573 Cultural services   573 Cultural services   573 Cultural Facility   574 Cultural Facility   575 Cultural Facility   576 Cult	52000	Operating supplies	0	0	0	4,531	0%	4,531
1 General Fund 573 Cultural services   7010 Civic and Cultural Facility   340 Civic Center   Operating Expenditure/Expenses   31340 Management Fee - SMG 0 0 61,831 0% 61,8   34340 Operating Expenses - SMG 0 0 0 1,186,511 0% 1,186,51   41100 Telephone 780 780 0 14,962 5% 14,1   41380 Data communication 0 0 29,400 22,050 133% (7,38)   43100 Electric 11,185 11,185 0 216,507 5% 205,3   43200 Water & sewer 1,930 1,930 0 27,000 7% 25,00   44200 Rents- machinery & equipment 0 0 633 0 0% (17)   49105 License renewals 135 135 0 0 0% (17)	Sub Total		\$0	\$0	\$1,750	\$28,421	6%	\$26,671
573 Cultural services   7010 Civic and Cultural Facility   340 Civic Center   Operating Expenditure/Expenses   31340 Management Fee - SMG 0 0 61,831 0% 61,8   34340 Operating Expenses - SMG 0 0 0 1,186,511 0% 1,186,5   41100 Telephone 780 780 0 14,962 5% 14,1   41380 Data communication 0 0 29,400 22,050 133% (7,32   43100 Electric 11,185 11,185 0 216,507 5% 205,3   43200 Water & sewer 1,930 1,930 0 27,000 7% 25,0   44200 Rents- machinery & equipment 0 0 633 0 0% (17,25,00)   46800 Maintenance contracts 0 0 177 0 0% (17,25,00)   49105 License renewals 135 135 0 0% 0% 0%	Total for the P	Project			\$1,750	\$28,421	6%	\$26,671
7010 Civic and Cultural Facility     340   Civic Center     Operating Expenditure/Expenses     31340   Management Fee - SMG   0   0   61,831   0%   61,8     34340   Operating Expenses - SMG   0   0   1,186,511   0%   1,186,5     41100   Telephone   780   780   0   14,962   5%   14,1     41380   Data communication   0   0   29,400   22,050   133%   (7,35)     43100   Electric   11,185   11,185   0   216,507   5%   205,3     43200   Water & sewer   1,930   1,930   0   27,000   7%   25,0     44200   Rents- machinery & equipment   0   0   633   0   0%   (17,25,0)     46800   Maintenance contracts   0   0   177   0   0%   (17,25,0)     49105   License renewals   135   135   0   0%   (17,25,0)	1 General Fun	ıd						
340 Civic Center     Operating Expenditure/Expenses     31340   Management Fee - SMG   0   0   61,831   0%   61,8     34340   Operating Expenses - SMG   0   0   0   1,186,511   0%   1,186,5     41100   Telephone   780   780   0   14,962   5%   14,1     41380   Data communication   0   0   29,400   22,050   133%   (7,35)     43100   Electric   11,185   11,185   0   216,507   5%   205,3     43200   Water & sewer   1,930   1,930   0   27,000   7%   25,00     44200   Rents- machinery & equipment   0   0   633   0   0%   (17,12)     49105   License renewals   135   135   0   0%   (17,12)	573 Cultural s	ervices						
Operating Expenditure/Expenses     31340   Management Fee - SMG   0   0   61,831   0%   61,8     34340   Operating Expenses - SMG   0   0   1,186,511   0%   1,186,5     41100   Telephone   780   780   0   14,962   5%   14,1     41380   Data communication   0   0   29,400   22,050   133%   (7,38)     43100   Electric   11,185   11,185   0   216,507   5%   205,33     43200   Water & sewer   1,930   1,930   0   27,000   7%   25,00     44200   Rents- machinery & equipment   0   0   633   0   0%   (63)     46800   Maintenance contracts   0   0   177   0   0%   (17)     49105   License renewals   135   135   0   0   0%   (17)	7010 Civic and	d Cultural Facility						
31340Management Fee - SMG00061,8310%61,834340Operating Expenses - SMG0001,186,5110%1,186,541100Telephone780780014,9625%14,141380Data communication0029,40022,050133%(7,35)43100Electric11,18511,1850216,5075%205,343200Water & sewer1,9301,930027,0007%25,044200Rents- machinery & equipment0063300%(63)46800Maintenance contracts0017700%(13)49105License renewals135135000%(13)	340 Civic C	Center						
34340 Operating Expenses - SMG 0 0 0 1,186,511 0% 1,186,5   41100 Telephone 780 780 0 14,962 5% 14,1   41380 Data communication 0 0 29,400 22,050 133% (7,35)   43100 Electric 11,185 11,185 0 216,507 5% 205,3   43200 Water & sewer 1,930 1,930 0 27,000 7% 25,0   44200 Rents- machinery & equipment 0 0 633 0 0% (17,35)   46800 Maintenance contracts 0 0 177 0 0% (17,35)   49105 License renewals 135 135 0 0 0% (17,35)	Operating Expe	enditure/Expenses						
41100Telephone780780014,9625%14,141380Data communication0029,40022,050133%(7,35)43100Electric11,18511,1850216,5075%205,343200Water & sewer1,9301,930027,0007%25,044200Rents- machinery & equipment0063300%(63)46800Maintenance contracts0017700%(17)49105License renewals13513500%(13)	31340	Management Fee - SMG	0	0	0	61,831	0%	61,831
41380Data communication0029,40022,050133%(7,35)43100Electric11,18511,1850216,5075%205,3343200Water & sewer1,9301,930027,0007%25,0344200Rents- machinery & equipment0063300%(63)46800Maintenance contracts0017700%(17)49105License renewals13513500%(13)	34340	Operating Expenses - SMG	0	0	0	1,186,511	0%	1,186,511
43100Electric11,18511,1850216,5075%205,343200Water & sewer1,9301,930027,0007%25,044200Rents- machinery & equipment0063300%(6346800Maintenance contracts0017700%(1749105License renewals13513500%(13	41100	Telephone	780	780	0	14,962	5%	14,182
43200 Water & sewer 1,930 1,930 0 27,000 7% 25,0   44200 Rents- machinery & equipment 0 0 633 0 0% (63   46800 Maintenance contracts 0 0 177 0 0% (17   49105 License renewals 135 135 0 0% (13	41380	Data communication	0	0	29,400	22,050	133%	(7,350)
44200 Rents- machinery & equipment 0 0 633 0 0% (633)   46800 Maintenance contracts 0 0 177 0 0% (17)   49105 License renewals 135 135 0 0% (13)	43100	Electric	11,185	11,185	0	216,507	5%	205,322
46800   Maintenance contracts   0   0   177   0   0%   (17)     49105   License renewals   135   135   0   0   0%   (13)	43200	Water & sewer	1,930	1,930	0	27,000	7%	25,070
49105 License renewals 135 135 0 0 0% (13	44200	Rents- machinery & equipment	0	0	633	0	0%	(633)
	46800	Maintenance contracts	0	0	177	0	0%	(177)
Sub Total \$14.030 \$14.030 \$30,210 \$1.528.861 3% \$1.484.6	49105	License renewals	135	135	0	0	0%	(135)
	Sub Total		\$14,030	\$14,030	\$30,210	\$1,528,861	3%	\$1,484,622

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: October 31, 2017 8% OF YEAR

# UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun 573 Cultural s 7010 Civic and 340 Civic C	ervices d Cultural Facility						
Other Uses	enter						
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		\$14,030	\$14,030	\$30,210	\$1,582,661	3%	\$1,538,422
1 General Fun 573 Cultural s 7010 Civic and 350 Art Gal Personnel Serv	ervices d Cultural Facility llery						
12230	Chief Curator/Head of Cultural Projec	0	0	0	63,353	0%	63,353
15116	Cell Phone Pay	0	0		900	0%	900
21000	Social Security- matching	0	0	-	4,916	0%	4,916
22010	Defined contribution - General	0	0		7,603	0%	7,603
23000	Health Insurance	1,338	1,338	0	16,057	8%	14,719
23100	Life Insurance	31	31		367	8%	336
24000	Workers compensation	19	19	0	229	8%	210
26300	General retiree health contrib	1,514	1,514	0	18,168	8%	16,654
Sub Total		\$2,902	\$2,902	\$0	\$111,593	3%	\$108,691
Operating Expe	enditure/Expenses						
31340	Management Fee - SMG	0	0	0	6,183	0%	6,183
34340	Operating Expenses - SMG	0	0	0	25,033	0%	25,033
34989	Contractual service provider	(182)	(182)	0	180,115	-0%	180,297
34990	Contractual services- other	250	250	133,750	237,400	56%	103,400
40100	Travel/conferences	0	0	0	300	0%	300

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: October 31, 2017 8% OF YEAR

# UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	d						
573 Cultural se	ervices						
7010 Civic and	d Cultural Facility						
350 Art Gal	lery						
41100	Telephone	526	526	0	9,974	5%	9,448
43100	Electric	0	0	0	27,600	0%	27,600
43200	Water & sewer	110	110	0	3,000	4%	2,890
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	95	95	0	44,000	0%	43,905
48100	Advertising	0	0	0	13,600	0%	13,600
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	33	33	0	3,000	1%	2,967
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$832	\$832	\$133,750	\$571,209	24%	\$436,627
Total for the Project		\$3,734	\$3,734	\$133,750	\$682,802	20%	\$545,318
Total for the Division		\$17,764	\$17,764	\$165,710	\$2,293,884	8%	\$2,110,411