

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	0	1,750	8,050	22%	6,300
47100	Printing	0	0	0	2,736	0%	2,736
48100	Advertising	0	0	0	100	0%	100
49649	Special events	0	0	0	13,004	0%	13,004
52000	Operating supplies	0	0	0	4,531	0%	4,531
Sub Total		\$0	\$0	\$1,750	\$28,421	6%	\$26,671
Total for the Project				\$1,750	\$28,421	6%	\$26,671
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	61,831	0%	61,831
34340	Operating Expenses - SMG	0	0	0	1,186,511	0%	1,186,511
41100	Telephone	780	780	0	14,962	5%	14,182
41380	Data communication	0	0	29,400	22,050	133%	(7,350)
43100	Electric	11,185	11,185	0	216,507	5%	205,322
43200	Water & sewer	1,930	1,930	0	27,000	7%	25,070
44200	Rents- machinery & equipment	0	0	633	0	0%	(633)
46800	Maintenance contracts	0	0	177	0	0%	(177)
49105	License renewals	135	135	0	0	0%	(135)
Sub Total		\$14,030	\$14,030	\$30,210	\$1,528,861	3%	\$1,484,622

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<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		\$14,030	\$14,030	\$30,210	\$1,582,661	3%	\$1,538,422
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Personnel Services</u>							
12230	Chief Curator/Head of Cultural Projec	0	0	0	63,353	0%	63,353
15116	Cell Phone Pay	0	0	0	900	0%	900
21000	Social Security- matching	0	0	0	4,916	0%	4,916
22010	Defined contribution - General	0	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	0	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
<u>Operating Expenditure/Expenses</u>							
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

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1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
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