

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	1,618	9,402	0	9,402	100%	0
Sub Total		\$1,618	\$9,402	\$0	\$9,402	100%	\$0
Total for the Project			\$9,402		\$9,402	100%	
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	62,194	0	62,194	100%	0
34340	Operating Expenses - SMG	57,401	1,093,842	0	1,121,395	98%	27,553
41100	Telephone	2,162	21,714	0	14,962	145%	(6,752)
41380	Data communication	2,450	29,581	0	29,400	101%	(181)

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7010 Civic and Cultural Facility							
340 Civic Center							
43100	Electric	18,652	173,669	0	203,539	85%	29,870
43200	Water & sewer	2,259	30,837	0	27,000	114%	(3,837)
43300	Gas	3,646	3,646	0	0	0%	(3,646)
43340	Gas- restaurant	0	0	0	3,646	0%	3,646
44200	Rents- machinery & equipment	53	633	0	633	100%	0
46800	Maintenance contracts	10	126	0	177	71%	51
49105	License renewals	0	799	0	799	100%	0
Sub Total		\$91,815	\$1,417,040	\$0	\$1,463,745	97%	\$46,705
<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		\$91,815	\$1,417,040		\$1,517,545	93%	\$100,505
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	(2,853)	11,866	0	16,057	74%	4,191
23100	Life Insurance	(191)	146	0	367	40%	221
24000	Workers compensation	(211)	(1)	0	229	-0%	230
26300	General retiree health contrib	1,514	18,168	0	18,168	100%	0
Sub Total		(\$1,741)	\$30,179	\$0	\$43,393	70%	\$13,214

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350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	518	6,219	0	6,219	100%	0
34340	Operating Expenses - SMG	2,434	21,464	0	23,843	90%	2,379
34989	Contractual service provider	20,132	189,961	0	248,315	76%	58,354
34990	Contractual services- other	21,922	197,045	3,950	236,400	85%	35,405
40100	Travel/conferences	0	44	0	300	15%	256
41100	Telephone	1,459	14,657	0	9,974	147%	(4,683)
43100	Electric	935	11,177	0	25,640	44%	14,463
43200	Water & sewer	139	1,568	0	3,000	52%	1,432
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	403	638	0	1,000	64%	362
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	773	13,789	0	44,000	31%	30,211
48100	Advertising	925	1,904	0	13,600	14%	11,696
49105	License renewals	0	185	0	185	100%	0
49649	Special events	25	1,638	0	10,000	16%	8,362
51100	Office supplies	249	701	0	2,000	35%	1,299
52000	Operating supplies	632	2,958	0	3,000	99%	42
52600	Clothing/uniforms	0	757	0	1,000	76%	243
52650	Equip < than \$1000	138	417	0	1,000	42%	583
52652	Software < than \$1000 &/or licenses	119	(211)	0	500	-42%	711

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54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
Sub Total		\$50,804	\$466,774	\$3,950	\$638,219	74%	\$167,495
Total for the Project		\$49,063	\$496,953	\$3,950	\$681,612	73%	\$180,709
Total for the Division		\$142,496	\$1,942,074	\$3,950	\$2,236,980	87%	\$290,956