

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	14,368	0%	14,368
Sub Total		\$0	\$0	\$0	\$14,368	0%	\$14,368
Total for the Project					\$14,368		\$14,368
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	22,500	0%	22,500
34340	Operating Expenses - SMG	0	0	0	268,600	0%	268,600
Sub Total		\$0	\$0	\$0	\$291,100	0%	\$291,100
Total for the Project					\$291,100		\$291,100
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Personnel Services</u>							
13680	P/T Clerk Spec I	0	0	0	14,900	0%	14,900
21000	Social Security- matching	0	0	0	1,140	0%	1,140
24000	Workers compensation	5	47	0	51	92%	4
Sub Total		\$5	\$47	\$0	\$16,091	0%	\$16,044
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	21,278	0	25,000	85%	3,722
44200	Rents- machinery & equipment	0	0	0	1,500	0%	1,500

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7010 Civic and Cultural Facility							
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46150	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
47100	Printing	0	1,294	0	6,400	20%	5,106
48100	Advertising	0	0	0	5,500	0%	5,500
49649	Special events	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	0	0	0	5,600	0%	5,600
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	13,500	0%	13,500
52652	Software < than \$1000 &/or licenses	0	384	0	990	39%	606
52653	Computer equipment < \$1000	0	0	0	450	0%	450
Sub Total		\$0	\$22,956	\$0	\$67,140	34%	\$44,184
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	9,000	0%	9,000
64055	Laptop/Tablet	0	0	0	1,200	0%	1,200
64400	Other equipment	0	0	0	176,500	0%	176,500
Sub Total		\$0	\$0	\$0	\$186,700	0%	\$186,700
Total for the Project		\$5	\$23,003		\$269,931	9%	\$246,928
Total for the Division		\$5	\$23,003	\$0	\$575,399	4%	\$552,396