

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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							
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	20,000	20,000	0	22,500	89%	2,500
34340	Operating Expenses - SMG	129,685	129,685	0	268,600	48%	138,915
Sub Total		\$149,685	\$149,685	\$0	\$291,100	51%	\$141,415
Total for the Project					\$291,100	51%	\$141,415
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	(15)	32	0	51	63%	19
Sub Total		(\$15)	\$32	\$0	\$16,091	0%	\$16,059
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	250	21,528	0	25,000	86%	3,472
44200	Rents- machinery & equipment	0	0	0	1,500	0%	1,500

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7010 Civic and Cultural Facility							
350 Art Gallery							
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	785	785	0	5,500	14%	4,715
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	360	744	0	990	75%	246
52653	Computer equipment < \$1000	0	0	0	450	0%	450
Sub Total		\$1,395	\$24,351	\$0	\$67,140	36%	\$42,789
<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		\$1,380	\$24,383	\$0	\$269,931	9%	\$245,548
Total for the Division		\$151,065	\$174,068	\$0	\$575,399	30%	\$401,331