

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	6,000	0	14,368	42%	8,368
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$14,368</b>	<b>42%</b>	<b>\$8,368</b>
<b>Total for the Project</b>			<b>\$6,000</b>		<b>\$14,368</b>	<b>42%</b>	<b>\$8,368</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	10,000	0	67,950	15%	57,950
34340	Operating Expenses - SMG	0	75,252	50,772	1,052,134	12%	926,111
41100	Telephone	0	0	0	23,450	0%	23,450
41380	Data communication	0	0	0	22,050	0%	22,050
43100	Electric	28,322	56,160	0	199,880	28%	143,720
43200	Water & sewer	2,041	21,617	0	41,587	52%	19,970
<b>Sub Total</b>		<b>\$30,363</b>	<b>\$163,029</b>	<b>\$50,772</b>	<b>\$1,407,051</b>	<b>15%</b>	<b>\$1,193,251</b>
<b>Total for the Project</b>			<b>\$30,363</b>	<b>\$163,029</b>	<b>\$50,772</b>	<b>15%</b>	<b>\$1,193,251</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Personnel Services</u>							
12230	Chief Curator/Head of Cultural Projec	4,616	31,279	0	54,593	57%	23,314
15116	Cell Phone Pay	75	525	0	0	0%	(525)
21000	Social Security- matching	345	2,331	0	4,177	56%	1,846

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<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
22010	Defined contribution - General	554	3,599	0	4,915	73%	1,316
23000	Health Insurance	1,356	9,486	0	16,263	58%	6,777
23100	Life Insurance	16	106	0	183	58%	77
24000	Workers compensation	27	185	0	317	58%	132
26300	General retiree health contrib	1,819	12,733	0	21,828	58%	9,095
<b>Sub Total</b>		<b>\$8,808</b>	<b>\$60,244</b>	<b>\$0</b>	<b>\$102,276</b>	<b>59%</b>	<b>\$42,032</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	7,836	0%	7,836
34340	Operating Expenses - SMG	0	0	0	39,603	0%	39,603
34989	Contractual service provider	3,355	5,046	0	106,360	5%	101,314
34990	Contractual services- other	11,675	78,544	66,481	140,875	103%	(4,150)
40100	Travel/conferences	2	32	0	150	22%	118
43100	Electric	0	0	0	35,000	0%	35,000
43200	Water & sewer	176	996	0	700	142%	(296)
44200	Rents- machinery & equipment	0	0	0	14,228	0%	14,228
46800	Maintenance contracts	0	0	0	300	0%	300
47100	Printing	0	0	0	12,000	0%	12,000
48100	Advertising	449	1,949	0	6,000	32%	4,052
49649	Special events	53	1,066	0	25,946	4%	24,880
51100	Office supplies	0	166	0	1,500	11%	1,334
52000	Operating supplies	0	1,463	0	1,500	98%	37
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	85	190	0	1,000	19%	810
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500

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<b>350 Art Gallery</b>							
52653	Computer equipment < \$1000	1,854	1,854	0	1,854	100%	0
54100	Memberships/ dues/ subscription	0	175	0	1,000	18%	825
<b>Sub Total</b>		<b>\$17,649</b>	<b>\$91,481</b>	<b>\$66,481</b>	<b>\$397,352</b>	<b>40%</b>	<b>\$239,390</b>
<b>Total for the Project</b>		<b>\$26,456</b>	<b>\$151,725</b>	<b>\$66,481</b>	<b>\$499,628</b>	<b>44%</b>	<b>\$281,422</b>
<b>Total for the Division</b>		<b>\$56,820</b>	<b>\$320,754</b>	<b>\$117,253</b>	<b>\$1,921,047</b>	<b>23%</b>	<b>\$1,483,040</b>