

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	2,500	5,000	2,500	67,950	11%	60,450			
34340	Operating Expenses - SMG	0	0	0	1,052,134	0%	1,052,134			
41100	Telephone	0	0	0	23,450	0%	23,450			
41380	Data communication	0	0	0	22,050	0%	22,050			
43100	Electric	0	0	0	199,880	0%	199,880			
43200	Water & sewer	6,559	6,559	0	41,587	16%	35,028			
Sub Total		\$9,059	\$11,559	\$2,500	\$1,407,051	1%	\$1,392,992			
Total for the Project					\$9,059	\$11,559	\$2,500	\$1,407,051	1%	\$1,392,992
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	4,230	11,495	0	51,002	23%	39,507			
13562	P/T Curator	0	0	0	25,441	0%	25,441			
13680	P/T Clerk Spec I	0	0	0	12,330	0%	12,330			

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573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
15116	Cell Phone Pay	225	225	0	0	0%	(225)
21000	Social Security- matching	326	853	0	6,793	13%	5,940
22010	Defined contribution - General	508	761	0	4,591	17%	3,830
23000	Health Insurance	1,355	4,065	0	16,263	25%	12,198
23100	Life Insurance	15	45	0	183	25%	138
24000	Workers compensation	27	79	0	317	25%	238
26300	General retiree health contrib	1,819	5,457	0	21,828	25%	16,371
Sub Total		\$8,505	\$22,980	\$0	\$138,748	17%	\$115,768
<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	0	0	0	69,888	0%	69,888
34990	Contractual services- other	5,269	15,019	54,731	140,875	50%	71,125
43100	Electric	0	0	0	35,000	0%	35,000
43200	Water & sewer	498	498	0	700	71%	202
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	0	0	0	6,000	0%	6,000
49649	Special events	40	40	0	27,950	0%	27,910
51100	Office supplies	51	101	0	1,500	7%	1,399
52000	Operating supplies	0	6	0	1,500	0%	1,494
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000

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573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
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		\$5,858	\$15,663	\$54,731	\$360,880	20%	\$290,485
Total for the Project		\$14,363	\$38,643	\$54,731	\$499,628	19%	\$406,253
Total for the Division		\$23,422	\$50,203	\$57,231	\$1,921,047	6%	\$1,813,613