

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	6,000	0	14,368	42%	8,368
Sub Total		\$0	\$6,000	\$0	\$14,368	42%	\$8,368
Total for the Project			\$6,000		\$14,368	42%	\$8,368
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	7,500	0	67,950	11%	60,450
34340	Operating Expenses - SMG	39,228	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	0	0	0	199,880	0%	199,880
43200	Water & sewer	10,131	17,865	0	41,587	43%	23,722
Sub Total		\$51,859	\$100,617	\$50,772	\$1,407,051	11%	\$1,255,662
Total for the Project			\$51,859	\$100,617	\$50,772	11%	\$1,255,662
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	22,071	0	51,002	43%	28,931
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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15116	Cell Phone Pay	75	375	0	0	0%	(375)
21000	Social Security- matching	315	1,644	0	6,793	24%	5,149
22010	Defined contribution - General	971	2,494	0	4,591	54%	2,097
23000	Health Insurance	1,355	6,775	0	16,263	42%	9,488
23100	Life Insurance	15	75	0	183	41%	108
24000	Workers compensation	27	132	0	317	42%	185
26300	General retiree health contrib	1,819	9,095	0	21,828	42%	12,733
Sub Total		\$8,807	\$42,661	\$0	\$138,748	31%	\$96,087
<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	0	18,519	104,981	140,875	88%	17,375
40100	Travel/conferences	30	30	0	150	20%	120
43100	Electric	0	0	0	35,000	0%	35,000
43200	Water & sewer	107	713	0	700	102%	(13)
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	150	0	6,000	3%	5,850
49649	Special events	7	52	0	25,946	0%	25,894
51100	Office supplies	2	103	0	1,500	7%	1,397
52000	Operating supplies	72	78	0	1,500	5%	1,422
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000

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52650	Equip < than \$1000	105	105	0	1,000	10%	895
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	1,854	1,854	100%	0
54100	Memberships/ dues/ subscription	175	175	0	1,000	18%	825
Sub Total		\$499	\$19,925	\$106,835	\$360,880	35%	\$234,120
Total for the Project		\$9,306	\$62,586	\$106,835	\$499,628	34%	\$330,207
Total for the Division		\$61,165	\$169,203	\$157,607	\$1,921,047	17%	\$1,594,238