

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	6,000	6,000	0	14,368	42%	8,368
Sub Total		\$6,000	\$6,000	\$0	\$14,368	42%	\$8,368
Total for the Project		\$6,000	\$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	0	5,000	2,500	67,950	11%	60,450
34340	Operating Expenses - SMG	36,023	36,023	0	1,052,134	3%	1,016,111
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	1,175	7,735	0	41,587	19%	33,852
Sub Total		\$37,198	\$48,758	\$2,500	\$1,407,051	4%	\$1,355,793
Total for the Project		\$37,198	\$48,758	\$2,500	\$1,407,051	4%	\$1,355,793
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	6,346	17,840	0	51,002	35%	33,162
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
15116	Cell Phone Pay	75	300	0	0	0%	(300)
21000	Social Security- matching	477	1,329	0	6,793	20%	5,464
22010	Defined contribution - General	761	1,523	0	4,591	33%	3,068
23000	Health Insurance	1,355	5,420	0	16,263	33%	10,843
23100	Life Insurance	15	60	0	183	33%	123
24000	Workers compensation	26	105	0	317	33%	212
26300	General retiree health contrib	1,819	7,276	0	21,828	33%	14,552
Sub Total		\$10,874	\$33,854	\$0	\$138,748	24%	\$104,894
<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	3,500	18,519	96,981	140,875	82%	25,375
40100	Travel/conferences	0	0	0	150	0%	150
43100	Electric	0	0	0	35,000	0%	35,000
43200	Water & sewer	107	605	0	700	86%	95
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	150	150	0	6,000	3%	5,850
49649	Special events	5	45	0	27,800	0%	27,755
51100	Office supplies	0	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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
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		\$3,762	\$19,426	\$96,981	\$360,880	32%	\$244,473
Total for the Project		\$14,636	\$53,280	\$96,981	\$499,628	30%	\$349,367
Total for the Division		\$57,835	\$108,037	\$99,481	\$1,921,047	11%	\$1,713,528