

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	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	27,837	27,837	0	199,880	14%	172,043
43200	Water & sewer	1,711	19,576	0	41,587	47%	22,011
Sub Total		\$32,048	\$132,666	\$50,772	\$1,407,051	13%	\$1,223,614
Total for the Project			\$32,048	\$132,666	\$50,772	13%	\$1,223,614
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	4,592	26,663	0	54,593	49%	27,930
15116	Cell Phone Pay	75	450	0	0	0%	(450)
21000	Social Security- matching	343	1,987	0	4,177	48%	2,190

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350 Art Gallery							
22010	Defined contribution - General	551	3,045	0	4,915	62%	1,870
23000	Health Insurance	1,355	8,130	0	16,263	50%	8,133
23100	Life Insurance	15	90	0	183	49%	93
24000	Workers compensation	26	158	0	317	50%	159
26300	General retiree health contrib	1,819	10,914	0	21,828	50%	10,914
Sub Total		\$8,776	\$51,437	\$0	\$102,276	50%	\$50,839
<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	1,691	1,691	0	106,360	2%	104,669
34990	Contractual services- other	48,350	66,869	77,231	140,875	102%	(3,225)
40100	Travel/conferences	0	30	0	150	20%	120
43100	Electric	0	0	0	35,000	0%	35,000
43200	Water & sewer	107	820	0	700	117%	(120)
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	1,350	1,500	0	6,000	25%	4,500
49649	Special events	961	1,013	0	25,946	4%	24,933
51100	Office supplies	63	166	0	1,500	11%	1,334
52000	Operating supplies	1,385	1,463	0	1,500	98%	37
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	105	0	1,000	10%	895
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500

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52653	Computer equipment < \$1000	0	0	1,854	1,854	100%	0
54100	Memberships/ dues/ subscription	0	175	0	1,000	18%	825
Sub Total		\$53,907	\$73,832	\$79,085	\$397,352	38%	\$244,435
Total for the Project		\$62,683	\$125,269	\$79,085	\$499,628	41%	\$295,274
Total for the Division		\$94,732	\$263,934	\$129,857	\$1,921,047	20%	\$1,527,256