

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	8,368	14,368	0	14,368	100%	0
Sub Total		\$8,368	\$14,368	\$0	\$14,368	100%	\$0
Total for the Project		\$8,368	\$14,368		\$14,368	100%	
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	10,000	0	67,950	15%	57,950
34340	Operating Expenses - SMG	119,248	194,500	100,000	1,041,134	28%	746,634
41100	Telephone	1,282	1,282	0	23,450	5%	22,168
41380	Data communication	0	0	0	22,050	0%	22,050
43100	Electric	(9,395)	46,765	0	199,880	23%	153,115
43200	Water & sewer	2,070	23,688	0	41,587	57%	17,899
43300	Gas	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	0	0	7,590	10,000	76%	2,410
Sub Total		\$113,206	\$276,234	\$107,590	\$1,407,051	27%	\$1,023,227
Total for the Project		\$113,206	\$276,234	\$107,590	\$1,407,051	27%	\$1,023,227
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	4,616	35,895	0	54,593	66%	18,698

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573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	345	2,676	0	4,177	64%	1,501
22010	Defined contribution - General	554	4,153	0	4,915	84%	762
23000	Health Insurance	1,355	10,841	0	16,263	67%	5,422
23100	Life Insurance	15	121	0	183	66%	62
24000	Workers compensation	26	211	0	317	67%	106
26300	General retiree health contrib	1,819	14,552	0	21,828	67%	7,276
Sub Total		\$8,805	\$69,049	\$0	\$103,176	67%	\$34,127
<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	8,858	13,904	0	76,308	18%	62,404
34990	Contractual services- other	32,548	111,092	36,800	160,875	92%	12,983
40100	Travel/conferences	0	32	0	150	22%	118
41100	Telephone	865	865	0	5,152	17%	4,287
43100	Electric	3,145	3,145	0	35,000	9%	31,855
43200	Water & sewer	134	1,130	0	700	161%	(430)
44200	Rents- machinery & equipment	0	0	0	14,228	0%	14,228
46150	R & M- land- building & improvement	0	0	780	2,000	39%	1,220
46800	Maintenance contracts	0	0	0	300	0%	300
47100	Printing	418	418	0	12,000	3%	11,582
48100	Advertising	416	2,365	0	6,000	39%	3,635
49649	Special events	339	1,405	0	25,946	5%	24,541
51100	Office supplies	79	245	0	1,500	16%	1,255

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7010 Civic and Cultural Facility							
350 Art Gallery							
52000	Operating supplies	388	1,851	0	3,500	53%	1,649
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	758	948	0	1,000	95%	52
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	1,854	0	1,854	100%	0
54100	Memberships/ dues/ subscription	0	175	0	1,000	18%	825
Sub Total		\$47,950	\$139,431	\$37,580	\$396,452	45%	\$219,441
Total for the Project		\$56,754	\$208,479	\$37,580	\$499,628	49%	\$253,569
Total for the Division		\$178,328	\$499,082	\$145,170	\$1,921,047	34%	\$1,276,795