

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	0	2,500	5,000	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	0	0	0	41,587	0%	41,587
Sub Total		\$0	\$2,500	\$5,000	\$1,407,051	1%	\$1,399,551
Total for the Project			\$2,500	\$5,000	\$1,407,051	1%	\$1,399,551
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	4,077	7,264	0	51,002	14%	43,738
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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350 Art Gallery							
21000	Social Security- matching	297	526	0	6,793	8%	6,267
22010	Defined contribution - General	254	254	0	4,591	6%	4,337
23000	Health Insurance	1,355	2,710	0	16,263	17%	13,553
23100	Life Insurance	15	30	0	183	16%	153
24000	Workers compensation	26	52	0	317	16%	265
26300	General retiree health contrib	1,819	3,638	0	21,828	17%	18,190
Sub Total		\$7,843	\$14,475	\$0	\$138,748	10%	\$124,273
<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	9,500	9,750	49,000	140,875	42%	82,125
43100	Electric	0	0	0	35,000	0%	35,000
43200	Water & sewer	0	0	0	700	0%	700
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	0	0	0	27,950	0%	27,950
51100	Office supplies	50	50	0	1,500	3%	1,450
52000	Operating supplies	6	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
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500

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7010 Civic and Cultural Facility							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$9,556	\$9,806	\$49,000	\$360,880	16%	\$302,074
Total for the Project		\$17,399	\$24,280	\$49,000	\$499,628	15%	\$426,348
Total for the Division		\$17,399	\$26,780	\$54,000	\$1,921,047	4%	\$1,840,267