

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,727	49,911	0	62,130	80%	12,219
49651	Special event- teen program	0	2,666	0	3,500	76%	834
49656	Special event- Xmas/Chanukah	535	20,100	0	21,000	96%	900
49659	Special Event- Kids Konnection	0	5,404	0	7,000	77%	1,596
49660	Special event- Easter egg hunt	0	9,252	0	9,300	99%	48
49662	Special Event- 4th Of July	0	30,108	0	31,200	97%	1,092
49666	Special event- Halloween contest	1,168	8,529	0	9,000	95%	471
49670	Special event- Pines Day	0	25,429	0	28,507	89%	3,078
49674	Special event- summer program	1,890	12,078	0	11,493	105%	(585)
Sub Total		\$7,320	\$163,477	\$0	\$183,130	89%	\$19,653
Total for the Division		\$7,320	\$163,477	\$0	\$183,130	89%	\$19,653